

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the “City”) and Krumrey Home Furnishings. (hereinafter referred to as the “Owner”).

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the “Property”) located in the City of Granite City, Madison County, Illinois Tax Increment Financing (“TIF”) Downtown Redevelopment Project Area (also referred to as the “Downtown TIF District”), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: **22-2-19-24-08-205-007**.

Property Address: 1305 19th St. Granite City, Illinois 62040

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$10,000.00, as said project and detailed costs have been preapproved by the City Council,(the “Project”); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, It is the desire of the Owner to repair and rehabilitate the subject property under the City’s grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the “Act”); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$10,000.00, or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$10,000.00., subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.

- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

Section 6: The City's agreement to reimburse eligible costs of the Owner's Project under the terms of this Agreement is not, and shall not be, construed as a joint venture, principal-agent, or employer-employee relationship between the City and Owner, as Owner's decision to adopt the Project, and cause it to be completed, is solely an independent act of the Owner, and not otherwise. This agreement shall not be construed as a third party beneficiary agreement, nor intend a benefit for any party not a signatory to this Agreement.

Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

Krumrey Home Furnishings
1305 19th St.
Granite City, IL. 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed individually or by their duly authorized officers on this ____ day of _____,
201__.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

Kurt Prenzler
CPA Madison County Treasurer



Treasurer's Office

(618) 692-6260

Monday - Friday

8:30 AM - 4:30 PM

157 N. Main St, Ste. 125

PO Box 729

Edwardsville, IL 62025

Property 2 of 3

Property Information

Tax Year 2014 ▾	Tax Code 884 - #9 G CTY & PARK; GR CITY TIF 1	Images/Sketches not available
Township 22-GRANITE CITY	Neighborhood 22 - CV09	
Property Class 0060-IMPROVED COMMERCIAL	Land Use 0330-Improved - Commercial	
Tax Status Taxable	Lot Size	
Net Taxable Value 27,990	Tax Rate 9.720700	Total Tax \$2,720.84
Site Address 1301 19TH ST GRANITE CITY, IL 62040	Owner Name and Address KRUMREY INVESTMENT COMPANY LLC 120 MATTHEWS DR WENTZVILLE, MO 63385	Mailing Name and Address KRUMREY INVESTMENT COMPANY LLC 120 MATTHEWS DR WENTZVILLE, MO 63385
Legal Description ORIGINAL PLAT RESUBD OF BLKS 38 39 48 49 BLK 48 ALL OF LOTS 7 & 8 100 X 125		

Your Payment(s) Will Appear Online in 7 to 10 Business Days.

Payments

Installment	Date Due	Date Paid	Tax Billed	Penalty	Cost	Drainage	Total Billed	Amount Paid	Amount Due
First	07/09/2015		\$680.21	\$0.00	\$0.00	\$0.00	\$680.21	\$0.00	\$680.21
Second	09/09/2015		\$680.21	\$0.00	\$0.00	\$0.00	\$680.21	\$0.00	\$680.21
Third	10/09/2015		\$680.21	\$0.00	\$0.00	\$0.00	\$680.21	\$0.00	\$680.21
Fourth	12/09/2015		\$680.21	\$0.00	\$0.00	\$0.00	\$680.21	\$0.00	\$680.21
Total			\$2,720.84	\$0.00	\$0.00	\$0.00	\$2,720.84	\$0.00	\$2,720.84

Start a New Search
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Farmland
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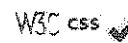
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Disclaimers

The Madison County Treasurer makes every effort to produce and publish the most current and accurate information possible. The information maintained on this website should not be relied upon for any purposes except for those of the Madison County Treasurer and his staff. The Treasurer's Office accepts no responsibility for the consequences of the inappropriate use or the interpretation of data. No warranties, expressed or implied, are provided for data herein. By proceeding with a property search you are stating that the notice has been read and that you understand and agree with its contents.

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Exhibit B
Project Detail

Describe in Detail the Project to be constructed to the above real estate , or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u>		
New windows	<u>\$10,000.00,</u>	<u>\$10,000.00,</u>
Total	<u>\$10,000.00,</u>	<u>\$10,000.00,</u>

Project Description:

Attached

City of Granite City Downtown TIF Grant Program Application

Applications must be reviewed and a redevelopment agreement approved before the project begins. Reimbursement of costs for work completed prior to execution of a written agreement will not be made. If there is a significant change in the scope of the project after the application has been approved, the applicant must re-apply with the scope of the new project.

Please submit application to: Jonathan Ferry
Economic Development Director
Granite City, Illinois
City Hall
2000 Edison Avenue
Granite City, IL 62040
618.452.6213

Applicant Name: Richard J. Krumrey Business Name: Krumrey Home Furnishings

Applicant Mailing Address: 1305-19th St.

Applicant Phone Number: 618-451-2873 Email: Krumreyhfe@E. Mail - Comm

Federal Employer Identification Number (FEIN): _____

Type of Business Entity:

☐ Individual ☒ ^{LLC} Corporation ☐ Partnership ☐ Other: _____

I am applying for a \$ 13,000.00 Reimbursement Grant

Project Category (check those that apply):

- ☐ Façade restoration
- ☐ ADA, life safety and other building code compliance related improvements
- ☒ Other permanent building improvements windows

Building Name (if applicable): Krumrey Home Furnishings

Building Address: 1305-19th St., Granite City, IL 62040

Already sent in Project Estimate
5 months Ago

How is the title held to the property?

- ☐ Individual ☒ Corporation ☐ Land Trust
☐ Partnership ☒ Limited Liability Company ☐ Other: _____

1. Name(s) of property owner(s): Richard J + Cathy D Kawmber
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone number: 618-456-2873

If the applicant is not the same as the current owner, explain:

2. Building Data:

Building square footage: 10,000

Number of floors in building: 2/3

Approximate year constructed 1908

Most Recent

Real Estate Taxes Paid: 26000

Year Paid - 2013

3. Current Use:

Retail Furniture Sale

4. General Project Description and Proposed Use:

New windows on the Second + 3rd Floor
that are boarded up

5. Identify existing or proposed tenants of the building. Indicate whether leases have been negotiated and provide the status of any such negotiations.

Self

6. Who will own the property?

Self

7. Provide an estimate of the total number of jobs to be created or retained by the proposed project:

a. Present Number of Employees Full Time 5 Part Time 1
 b. Anticipated Number of Employees Full Time 7 Part Time 3

8. Total Estimated Project Costs: \$ 13,000 (attached a detailed cost estimate breakdown prepared by a licensed architect, engineer or contractor)

9. Sources and Uses of Funds

Project Component	TIF Grant	Bank Loan	Owner Equity	Other
Façade Improvements	\$ <u>13,000</u>	\$	\$	\$
ADA, Life Safety and other Building Code Related Improvements	\$	\$	\$	\$
Other Permanent Building Improvements <u>Windows</u>				
Total	\$ <u>13,000</u>	\$	\$	\$


10. Provide evidence that the Applicant possesses the financial ability to complete the proposed project (attach any loan commitment documents and/or evidence of available equity).

Cash if needed (Personal)

The undersigned has applied for a TIF Grant and the proceeds of such grant used in connection with the project described herein. The applicant agrees to abide by all City of Granite City codes and ordinances and comply with the guidelines and recommendations of the Historical & Architectural Review Commission. The applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.


Applicant's Signature


Title

5/14/15
Date

(Applicant – do not write below this line)

Date Application Received: _____ Staff Signature _____

Recommendation of TIF Grant Review Committee:

Grant Amount: \$ _____

Remarks: _____

Date: _____

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
_____ (the "Owner")

Dear _____:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: _____
2. AMOUNT TO BE DISBURSED: _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment

Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$10,000.00.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____, 2015.

Notary Public

APPROVED BY CITY COUNCIL:Date:

REDEVELOPMENT AGREEMENT

This Agreement is entered into on the date and by execution shown hereafter, by and between the City of Granite City, Illinois, an Illinois Municipal Corporation, (hereinafter referred to as the "City") and The Ralph Building. (hereinafter referred to as the "Owner").

PREAMBLES

WHEREAS, the Owner owns the following described real estate (the "Property") located in the City of Granite City, Madison County, Illinois Tax Increment Financing ("TIF") Downtown Redevelopment Project Area (also referred to as the "Downtown TIF District"), to wit:

[SEE EXHIBIT A - LEGAL DESCRIPTION]

Madison County PIN Number: **22-2-19-24-08-204-016.**

Property Address: 1200 Niedringhaus Ave. Granite City, Illinois 62040

and

WHEREAS, the City wishes to encourage the Owner to make improvements to the building façade, comply with current building codes, and make other building repairs and/or remodeling of the building located on the above described property and costing approximately \$4,000.00, as said project and detailed costs have been preapproved by the City Council, (the "Project"); and

WHEREAS, The Owner has demonstrated to the satisfaction of the City that, by reason of the work required on the property, the Project cannot be accomplished except at substantial extraordinary expense to The Owner; and

WHEREAS, It is the desire of the Owner to repair and rehabilitate the subject property under the City's grant of authority pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4, et seq. (the "Act"); and

WHEREAS, the City is authorized under the provisions of the Act to reimburse the Owner for certain redevelopment project costs in connection with redevelopment and other improvements within Downtown TIF District; and

WHEREAS, financing private building repair and rehabilitation is consistent with the objectives of the TIF Redevelopment Plan adopted for the Downtown Redevelopment Project Area, as amended by Ordinance No. 8005, adopted March 5, 2007.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the parties, for and in consideration of the representations relative to the proposed improvements of said real property owned by the Owner, hereby agree as follows:

Section 1. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. That the Owner shall promptly proceed with Project as fully described on Exhibit B attached, investing approximately \$4,000.00, or more in said Project. All City Building Codes and laws of the State of Illinois shall be complied with by the Owner.

Section 3. Upon completion of the Project and providing evidence of TIF eligible costs incurred and paid, the City will pay to the Owner a TIF Grant in the amount of \$4,000.00., subject to the following conditions:

- a. That this Agreement and the funds to be paid out accordingly, shall expire at the end of 12 months from the date of execution of this Agreement, or when the maximum amount stated above has been reimbursed to the Owner, or upon expiration of the Downtown TIF District, whichever occurs first.
- c. That the completed Project complies with the plans preapproved by the City and has been inspected by the City Building Department for compliance.

- d. That the Owner will be reimbursed with TIF Grant proceeds for only building renovation, repair or remodeling costs incurred pre-approved by the City Council. City will not be obligated hereunder to distribute or expend funds for the Project except for the sole purpose of reimbursement to the Owner for Owner's payments of eligible costs, and not otherwise including payment of the City's current prevailing wage ordinance. No reimbursement shall be made for the Owner's, or Owner's family or employee labor, nor for unlicensed contractors.
- e. That the Owner shall submit to the Economic Development Director a written statement in the form attached to this Agreement as Exhibit C ("Request for Reimbursement") setting forth the amount of reimbursement requested and the specific redevelopment project costs for which reimbursement is being sought. Each request for reimbursement shall be accompanied by such bills, invoices, lien waivers, proof of payment, or other evidence as the City shall reasonably require documenting the right of the Owner to be reimbursed under this Agreement. The Economic Development Director shall have twenty (20) days after receipt of any request for reimbursement from the Owner to forward said request to the City Council for approval or disapproval at their next regularly scheduled meeting. If the Council disapproves the request in its entirety or specific expenditure items, it shall provide to the Owner an explanation as to why such request was disapproved; provided, that the only reasons for disapproval of any expenditure for which reimbursement is sought shall be that such expenditure has not already been paid by the Owner, and/or is not considered to be eligible because such expenditure was not for building renovation, repair or remodeling costs that were approved by the City Council, or because they do not comply with the terms of this Agreement.

Section 4. THE CITY'S OBLIGATIONS TO REIMBURSE THE OWNER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE APPROPRIATED INCREMENTAL TAXES FOR THIS PROJECT GENERATED WITHIN THE DOWNTOWN REDEVELOPMENT PROJECT

AREA, AND SHALL NOT BE A GENERAL OBLIGATION OF THE CITY OR SECURED BY THE FULL FAITH AND CREDIT OF THE CITY.

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Section 7. The Owner shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorneys' fees) which may arise directly or indirectly from (i) the failure of the Owner or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or materialman; (ii) from any default or breach of the terms of this Agreement by the Owner; or (iii) from any negligence or reckless or willful misconduct of the Owner or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Owner). The Owner shall, at his own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising there from or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Owner shall, at his own expense, satisfy and discharge the same. This paragraph shall not apply, and the Owner shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, the Owner shall also indemnify and hold harmless the City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including reasonable attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01, et seq., in connection with the Project.

Section 8. This Agreement may not be assigned by the Owner.

Section 9. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Owner:

The Ralph Building
1208 Niedringhaus Ave.
Granite City, IL. 62040

To the City:

Attention: Economic Development Director
City of Granite City
2000 Edison Avenue
Granite City, IL 62040

-continued on following page -

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be
executed individually or by their duly authorized officers on this ____ day of _____,
201_.

CITY OF GRANITE CITY, ILLINOIS:

Ed Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk

OWNER (Property Owner):

BY: _____

Exhibit A
Legal Description of Property

Attached

Kurt Prenzler
CPA Madison County Treasurer



Treasurer's Office

(618) 692-6260

Monday - Friday

8:30 AM - 4:30 PM

157 N. Main St, Ste. 125

PO Box 729

Edwardsville, IL 62025

Online Payment

Important: For Parcel 22-2-19-24-08-204-016., Tax Year 2014 Payable 2015

Property 2 of 2

View

Start a New Search
Go to the Treasurer Website
Go to the County Website

View:

Assessments
Billing and Collection
Exemptions
Farmland
Genealogy
Legal Description
Names
Sales History
Site Addresses
Tax Bill
Taxing Bodies

Parcel GIS Information

Print:

Current Page
Full Report

Tax Year 2014 ▼	Tax Code 884 - #9 G CTY & PARK; GR CITY TIF 1	Images/Sketches not available
Township 22-GRANITE CITY	Neighborhood 22 - CV09	
Property Class 0060-IMPROVED COMMERCIAL	Land Use 0330-Improved - Commercial	
Tax Status Taxable	Lot Size	
Net Taxable Value 17,700	Tax Rate 9.720700	Total Tax \$1,720.56
Site Address 1239 19 TH ST GRANITE CITY, IL 62040	Owner Name and Address BUESCHER, DAN & THEODORE MEEKER 1200 NIEDRINGHAUS AVE GRANITE CITY, IL 62040	Mailing Name and Address THE RALPH BUILDING LLC 1208 NIEDRINGHAUS GRANITE CITY, IL 62040
Legal Description ORIGINAL PLAT RESUBD OF LOT 1 BLK 47 LOT 19 20830 134.5X130.5 IRR		

Your Payment(s) Will Appear Online in 7 to 10 Business Days.

Payments

Installment	Date Due	Date Paid	Tax Billed	Penalty	Cost	Drainage	Total Billed	Amount Paid	Amount Due
First	07/09/2015		\$430.14	\$0.00	\$0.00	\$0.00	\$430.14	\$0.00	\$430.14
Second	09/09/2015		\$430.14	\$0.00	\$0.00	\$0.00	\$430.14	\$0.00	\$430.14
Third	10/09/2015		\$430.14	\$0.00	\$0.00	\$0.00	\$430.14	\$0.00	\$430.14
Fourth	12/09/2015		\$430.14	\$0.00	\$0.00	\$0.00	\$430.14	\$0.00	\$430.14
Total			\$1,720.56	\$0.00	\$0.00	\$0.00	\$1,720.56	\$0.00	\$1,720.56

DISCLAIMER

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**Exhibit B
Project Detail**

Describe in Detail the Project to be constructed to the above real estate , or attach a full detail to this Agreement.

TIF Grant Award Summary

<u>Improvement:</u>	<u>Requested Amount:</u>	<u>Amount</u>
<u>Awarded:</u> Electrical & HVAC	<u>\$4000.00,</u>	<u>\$4,000.00,</u>
Total	<u>\$4,000.00,</u>	<u>\$4,000.00,</u>

Project Description:

Attached

City of Granite City Downtown TIF Grant Program Application

Applications must be reviewed and a redevelopment agreement approved before the project begins. Reimbursement of costs for work completed prior to execution of a written agreement will not be made. If there is a significant change in the scope of the project after the application has been approved, the applicant must re-apply with the scope of the new project.

Please submit application to: Jonathan Ferry
Economic Development Director
Granite City, Illinois
City Hall
2000 Edison Avenue
Granite City, IL 62040
618.452.6213

Applicant Name: TED MEEKER Business Name: THE RALPH BUILDING

Applicant Mailing Address: 1208 NIEDRINGHAUS

Applicant Phone Number: 314-607-8203 Email: TWMEEKER@HOTMAIL.COM

Federal Employer Identification Number (FEIN): 26-0173504

Type of Business Entity:

☐ Individual ☐ Corporation ☐ Partnership ☐ Other: LLC

I am applying for a \$ 4000 Reimbursement Grant

Project Category (check those that apply):

- ☒ Façade restoration
☒ ADA, life safety and other building code compliance related improvements
☒ Other permanent building improvements

Building Name (if applicable): THE RALPH BUILDING

Building Address: 1200 NIEDRINGHAUS, Granite City, IL 62040

How is the title held to the property?

☐ Individual ☐ Corporation ☒ Land Trust
☐ Partnership ☐ Limited Liability Company ☐ Other: _____

1. Name(s) of property owner(s): JOB MROKER
(All beneficial owners of a Land Trust, members of a Limited Liability Company and partners in a partnership must be listed.)

Owner(s) phone number: 314-607-0203

If the applicant is not the same as the current owner, explain:

2. Building Data:

Building square footage: _____

Number of floors in building: 2

Approximate year constructed 1923

Most Recent

Real Estate Taxes Paid: _____ Year Paid - 2013

3. Current Use:

MIXED USE RETAIL

4. General Project Description and Proposed Use:

UPDATE ELECTRICAL + HVAC SYSTEMS TO
CONFORM TO CODE

5. Identify existing or proposed tenants of the building. Indicate whether leases have been negotiated and provide the status of any such negotiations.

H + R BLOCK 5 YR LEASE
 CHANTEL PARIS 2 YR LEASE

6. Who will own the property?

SAME

7. Provide an estimate of the total number of jobs to be created or retained by the proposed project:

a. Present Number of Employees Full Time 0 Part Time 0
 b. Anticipated Number of Employees Full Time 4 Part Time 4

8. Total Estimated Project Costs: \$6650.00 (attached a detailed cost estimate breakdown prepared by a licensed architect, engineer or contractor)

9. Sources and Uses of Funds

Project Component	TIF Grant	Bank Loan	Owner Equity	Other
Facade Improvements	\$	\$	\$	\$
ADA, Life Safety and other Building Code Related Improvements	\$ <u>4000</u>	\$	\$ <u>2650</u>	\$
Other Permanent Building Improvements				
Total	\$ <u>4000</u>	\$	\$ <u>2650</u>	\$

10. Provide evidence that the Applicant possesses the financial ability to complete the proposed project (attach any loan commitment documents and/or evidence of available equity).

SEE BANK STATEMENT

The undersigned has applied for a TIF Grant and the proceeds of such grant used in connection with the project described herein. The applicant agrees to abide by all City of Granite City codes and ordinances and comply with the guidelines and recommendations of the Historical & Architectural Review Commission. The applicant agrees to furnish information listed as application attachments and any additional information to the City as needed to review and consider this request.

By execution of this application, Applicant acknowledges and consents for the City to conduct any and all credit history checks it deems necessary and appropriate.

Ted M. Nathan

Applicant's Signature

OWNER

Title

7/23/14

Date

(Applicant – do not write below this line)

Date Application Received: _____ Staff Signature _____

Recommendation of TIF Grant Review Committee:

Grant Amount: \$ _____

Remarks: _____

Date: _____

EXHIBIT C

Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

(DATE)

City of Granite City
2000 Edison Avenue
Granite City, IL 62040

Attention: Economic Development Director

RE: Redevelopment Agreement, dated _____, 20____,
by and between the City of Granite City, Illinois, and
_____ (the "Owner")

Dear _____:

You are requested to disburse funds from the Special Tax Allocation Fund pursuant to Section 3 of the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

1. PAYMENT DUE TO: _____
2. AMOUNT TO BE DISBURSED: _____
3. The amount requested to be disbursed pursuant to this Request for Reimbursement is to reimburse the Owner for those approved building renovation, repair and/or rehabilitation costs described in the Redevelopment Agreement between the party signed below and the City.
4. The undersigned certifies that:
 - (i) The amounts included in line 2 above were made, incurred and paid for and were necessary for the completion of the Project and were made or incurred in accordance with the Redevelopment Agreement.
 - (ii) The expenditures for which amounts are requisitioned represent proper redevelopment project costs as described in Section 3(d) of the Redevelopment

Agreement, have not been included in any previous Request for Reimbursement, have been properly recorded on the Owner's books and are set forth in Schedule 1, with paid invoices or other documented evidence attached for all sums for which reimbursement is requested;

- (iii) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Owner pursuant to Section 3 of the Redevelopment Agreement is not in excess of \$4,000.00.
 - (iv) The Owner is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Owner that would prevent the performance of its obligations under the Redevelopment Agreement.
 - (v) All costs of labor included in this Request have met the requirements of the prevailing wage ordinance of the City of Granite City presently in effect
6. Attached to this Request for Reimbursement is Schedule 1 itemizing the eligible costs to be reimbursed, together with copies of paid invoices or other evidence of cost incurred for which reimbursement is being requested.
7. The undersigned certifies that the terms of the Redevelopment Agreement have been fully complied with.

Submitted by: _____
Signature

Name (typed)

Title

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS ____ DAY OF _____, 2015.

Notary Public

APPROVED BY CITY COUNCIL:Date:

RESOLUTION _____

RESOLUTION TO ACCEPT A \$300,000 INFRASTRUCTURE LOAN
FOR DOWNTOWN IMPROVEMENTS

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, by Resolution of January, 2015, the City of Granite City applied for a Madison County Infrastructure Loan, for the stated purpose of making repairs to public rights-of-way around Gateway Regional Medical Center, and for the purpose of demolishing the former Elk's Building adjacent to City Hall; and

WHEREAS, per the attached correspondence dated June 27, 2015, Madison County Community Development, and the Grants Committee of the Madison County Board, have authorized a loan of up to \$300,000 to the City of Granite City, approving the City's application; and

WHEREAS, said loan provides the favorable interest rate of 3.0%, for a term of seven years; and

WHEREAS, the loan is contingent upon approval of the conditions described on the attached correspondence of June 27, 2015; and

WHEREAS, the Granite City City Council hereby finds that it will help further enhance the appearance of downtown Granite City, promote retention of downtown jobs, enhance accessibility, and assist with the creation of a park at 1329 Niedringhaus Ave., formerly known as the Elk's Building, to accept the proposed \$300,000 loan.

NOW, THEREFORE, be it hereby resolved by the City Council of the City of Granite City, Madison County, Illinois, as follows.

1. That the \$300,000 loan described in the attached correspondence of June 27, 2015, from Madison County, is hereby accepted, including each of the terms described on the attached.

2. Upon closing, the debt from this loan is acknowledged by the Granite City City Council as a general obligation of the City of Granite City; and
3. That the City of Granite City shall adhere to Madison County Community Development's compliance package in its bidding, procurement, and construction activities, funded with the loan funds; and
4. That the infrastructure loan shall close no later than December 31, 2015; and
5. That the Office of the Mayor, the Office of the City Attorney, and the Mayor's other appointees, are authorized to take all lawful steps necessary to carry out the intent and purposes of this Resolution.

Be it further resolved that this Resolution shall take effect upon its passage.

PASSED this _____ day of July, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker



**Madison County Government
Community Development**

130 Hillsboro Ave., Suite 100 · Edwardsville, IL 62025-1636
Phone (618) 692-8940 · Fax (618) 692-7022

Alan J. Dunstan
County Board Chairman

June 27, 2015

The Honorable Ed Hagnauer
The City of Granite City
2000 Edison Avenue
Granite City, IL 62040

RE: Commitment for Infrastructure Loan

Dear Mayor Hagnauer:

Please consider this letter and enclosed resolution as formal notice of the Madison County Board's approval of the City of Granite City's application for an infrastructure loan. This infrastructure loan commitment is explicitly made for the purpose of assisting in funding projects to make street and sidewalk repair around Gateway Regional Medical Center and demolish the former Elk's building Adjacent to City Hall as described in your loan application submitted to Madison County Community Development.

The infrastructure loan has been approved for \$300,000 at an interest rate of three percent (3%). Said loan is for a term of seven years, payable monthly, with the first monthly payment of principal and interest due one month after the closing of the loan.

This approval is contingent upon the City's compliance with the attached County Board resolution and the following conditions:

- (1) That the debt from this loan is acknowledged as a general obligation of the City of Granite City;
- (2) That all loan documents (including loan agreements, promissory note, security agreement, opinion letters, insurance policies, delegate agency contract, collateral instruments and ordinances) are delivered in a timely fashion and in a form acceptable to Madison County Community Development;
- (3) That the attorney for Granite City provide an opinion letter citing the City's statutory or other authority to enter into the infrastructure loan and that the loan will be legal and binding

on the City and payable out of all the revenues of the City. (Please contact John Herzog for sample opinion letters);

(4) That the City adheres to Madison County Community Development's compliance package in its bidding, procurement and construction activities funded with loan funds (see attached compliance package);

(5) That the City not sustain any materially adverse change in their financial conditions or obligations prior to the closing of this loan; and

(6) That the City closes the infrastructure loan no later than December 31, 2015...

This loan commitment will remain open until 5:00 p.m. August 3, 2015. Failure to comply with any of the above stated conditions may result in Madison County Community Development, at its sole discretion, withdrawing and terminating this commitment without further notice.

To show acceptance of this offer, the City of Granite City needs to sign this letter and return it to Madison County Community Development by August 1, 2015. By signing this letter, the City agrees to and accepts all of the above stated conditions and stipulations and those stated in the attached County Board resolution.

If you have any question or concerns regarding this letter, please contact me. Thank you.

Sincerely,



John J. Herzog
Deputy Administrator

Accepted by:

City of Granite City

Mayor

City's Attorney

**RESOLUTION AUTHORIZING A PUBLIC INFRASTRUCTURE LOAN TO
THE CITY OF GRANITE CITY**

WHEREAS, the Grants Committee has been involved in discussions with the City of Granite City concerning projects to make street and sidewalk repairs around Gateway Regional Medical Center and to demolish the former Elk's building adjacent to City Hall; and

WHEREAS, the City of Granite City has requested a low-interest loan of up to \$300,000 to assist with these two projects; and

WHEREAS, these two projects are needed to help preserve the health and safety of the citizens of Granite City; and

WHEREAS, Madison County has set aside UDAG loan repayments to finance public improvement activities that impact the health and safety of Madison County residents;

NOW, THEREFORE, BE IT RESOLVED that the County Board of Madison County, Illinois, authorizes a maximum public infrastructure loan of up to \$300,000 to the City of Granite City contingent upon: (1) the City complying with all applicable federal, state and local regulations; (2) the City demonstrating that it has adequate funds to complete its infrastructure project; (3) Madison County, the City, and any other funding sources negotiating mutually satisfactory security agreements for the infrastructure loan; and (4) the City agreeing not to initiate its proposed infrastructure projects until it has received a "Notice to Proceed" from Madison County;

BE IT FURTHER RESOLVED that this loan be made for a seven year term at three percent interest to assist in funding the City's two projects.

Respectfully submitted,

Bruce G. Malone
Thomas R. R.
Dan R.
Dez Ratto
GRANTS COMMITTEE

Gussie Harper
William S. May
William

February 18, 2015

STATE OF ILLINOIS)
 SS
COUNTY OF MADISON)

I, Debra D. Ming-Mendoza, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Madison County, at its regular meeting held at Edwardsville, on February 18, 2015.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Edwardsville, in said County, this 20th day of February, 2015.

Debra D. Ming-Mendoza
By: Vanessa Jones, deputy

County Clerk and Clerk of the
Madison County Board

RESOLUTION NO. _____

RESOLUTION TO AUTHORIZE THE OFFICE OF THE MAYOR
TO ACCEPT A BID FOR CYBER BREACH INSURANCE COVERAGE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council has been advised by the City's insurance broker that claims have increased nationwide in recent years, concerning allegations of breach of privacy, fraudulent acts, and identity theft, all relating to loss or interception of personal information in electronic databases; and

WHEREAS, 815 ILCS 530/10 et seq., imposes statutory obligations upon certain collectors of data that own personal information concerning Illinois residents, where there has been a breach of the security of the system data; and

WHEREAS, the Office of the Risk Manager has solicited bids for insurance coverage, to help protect the City against claims and risk of loss resulting from breach of security safeguards protecting the personal information of Illinois residents in City databases or data systems; and

WHEREAS, the Granite City City Council hereby finds that the bid of Great American Insurance to provide said insurance coverage, at the annual premium of \$6,692.00, constitutes the lowest responsible bid, and is submitted by Great American Insurance, the lowest responsible bidder.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the Office of the Mayor is authorized to accept the attached bid of Great American Insurance for one years' insurance coverage for database and personal information security protection. Be it further hereby resolved that the Office of the Mayor is authorized to execute any contracts and other legal documents necessary to carry out the intent of this Resolution.

PASSED this _____ day of July, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

City of Granite City, Illinois

Premiums Effective: 5/1/2015

Estimated Premium

Lines of Insurance	Annual Premiums	Surcharges Included
Media and Information Security Protection Policy	\$ 6,692	
Total	\$ 6,692	

Unless stated otherwise in the above terms and conditions our quote is per your last submitted application.

Quote Subjectivities

A completed Great American application.

Quotation assumes no prior losses.

Confirmation that the applicant is PCI compliant.

Quotation is based on annual revenue of \$45,000,000.

This is an admitted policy.

Limits of Insurance, General Terms and Conditions Effective: 5/1/2015

Media and Information Security Protection Policy

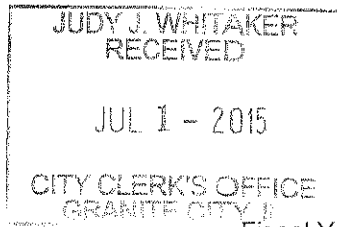
Insuring Agreements 1, 2, and 3 provide Claims-Made Coverage.

Coverage	Limit of Insurance	Deductible	Retroactive Date
Insuring Agreement 1 - Media Liability	\$1,000,000	\$25,000	5/1/2015
Insuring Agreement 2 - Security Breach Liability	\$1,000,000	\$25,000	5/1/2015
Insuring Agreement 3 - Programming Errors and Omissions Liability	No Coverage		
Insuring Agreement 4 - Replacement or Restoration of Electronic Data	\$1,000,000	\$25,000	
Insuring Agreement 5 - Extortion Threats	\$1,000,000	\$25,000	
Insuring Agreement 6 - Business Income and Extra Expense	\$1,000,000	\$25,000 24 Hours	
Insuring Agreement 7 - Public Relations Expense	\$1,000,000	\$25,000	
Insuring Agreement 8 - Security Breach Expense	\$1,000,000	\$25,000	
Policy Aggregate	\$1,000,000		

Media and Information Security Protection Policy Forms Effective: 5/1/2015

Forms

In Witness Clause	IL 72 68	09/09
Loss Prevention Services	EC 71 70	01/14
Media and Information Security Protection Policy Declarations	EC 72 33	01/14
Media and Information Security Protection Policy	EC 00 13	01/14
E-Commerce Bridge Endorsement	EC 71 05	01/14
Economic and Trade Sanctions Clause	IL 73 24	08/12
Cap on Losses from Certified Acts of Terrorism	EC 21 01	01/14
Disclosure Pursuant to Terrorism Risk Insurance Act	IL 09 85	01/15
Illinois Changes	EC 01 16	01/14
Illinois Changes - Cancellation and Nonrenewal	EC 02 47	01/14
Dishonest, Malicious or Fraudulent Acts Committed by Employees	EC 20 10	01/14
Unintentional Errors and Omissions	EC 20 11	01/14
Amend Territory Condition for Wrongful Acts or Suits	EC 20 03	01/14



City of Granite City

Fiscal Year 2014-2015

GENERAL FUND REVENUE:

	04/30/2016 <u>Budget</u>	04/30/2015 <u>Budget</u>	04/30/2014 <u>Budget</u>
Taxes	21,316,222	20,573,570	19,731,170
Services	2,768,300	2,781,000	2,228,260
Licenses & Permits	831,965	1,391,000	736,100
Intergovernmental	290,000	285,000	1,067,000
Fines	385,000	273,700	462,770
Interest Income	60,000	54,000	53,665
Misc. Income	158,600	165,015	81,025
	<hr/>	<hr/>	<hr/>
Total	\$ 25,810,087	\$ 25,523,285	\$ 24,359,990

GENERAL FUND EXPENSES:

MAYOR	723,613	1,499,465	738,777
ALDERMAN	88,168	93,523	98,017
CLERK	278,976	288,171	260,306
TREASURER	298,764	310,426	301,834
INFORMATION TECH	447,184	445,940	435,462
FINANCIAL	2,882,153	2,481,752	2,636,495
POLICE	9,184,652	8,668,055	8,407,453
FIRE	7,074,857	6,763,763	6,671,815
PUBLIC WORKS	3,673,127	3,685,852	3,618,053
BUILDING & ZONING	925,843	977,103	909,816
SAFETY & RISK	160,133	146,529	136,285
CIVIL DEFENSE	26,674	26,615	27,915
SUMMER HELP	53,825	53,850	53,825
	<hr/>	<hr/>	<hr/>
Total	\$ 25,817,969	\$ 25,441,043	\$ 24,296,053
	<hr/>	<hr/>	<hr/>
Surplus	\$ (7,882)	\$ 82,242	\$ 63,937

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

REVENUES

BUDGET

10-3-31100 REAL ESTATE TAX LEVY	7,627,173
10-3-31105 MOBILE HOME TAX	500
10-3-31110 CHARITABLE GAMES TAX	5,000
10-3-31115 ROAD & BRIDGE TAX - NAMEOKI	6,400
10-3-31120 LOCAL USE TAX	580,060
10-3-31125 STATE SALES TAX - MROT	3,470,000
10-3-31130 AUTO RENTAL & MUNI VEHICLE TAX	7,000
10-3-31135 STATE INCOME TAX (NO INTEREST)	2,960,100
10-3-31145 CORPORATE REPLACEMENT TAX	2,944,189
10-3-31150 HOME RULE SALES TAX (NO INTERE	2,800,000
10-3-31155 MESSAGE TRANSMISSION TAX	710,000
10-3-31160 HOTEL/MOTEL TAX	28,000
10-3-31170 VIDEO GAMING TAX	166,500
10-3-34715 MCCC REIMBURSEMENTS	200,000
10-3-34720 COPS GRANT	50,000
10-3-34723 GRANT	100,000
10-3-34725 FIRE - SAFER GRANT	145,000
10-3-34730 POLICE/FIRE TRAINING REIM	135,000
10-3-35321 RED LIGHT FEES	120,000
10-3-35322 BAIL BOND FEE	8,400
10-3-35925 H.O. - POLICE	25,000
10-3-35927 TOW AND IMPOUNDMENT FEES	75,000
10-3-35930 H.O. - PUBLIC WORKS	50,000
10-3-36100 AMBULANCE COLLECTIONS	1,000,000
10-3-36105 WEED CUTTING/BEAUTIFICATION	20,000
10-3-36115 FIRE REPORTS	300
10-3-36116 POLICE BACKGROUND CHECKS	6,500
10-3-36117 POLICE REPORTS	7,100
10-3-36130 POLICE CALLOUT REIMBURSEMENTS	150,000
10-3-36135 POLICE DARE PROGRAM REIM	200,000
10-3-36140 TOWNSHIP GAS REIMBURSEMENTS	16,000
10-3-37000 BUILDING PERMITS	100,000
10-3-37005 ELECTRICAL PERMITS	37,000
10-3-37010 PLUMBING & SEWER PERMITS	30,000
10-3-37015 RAZING PERMITS	1,400
10-3-37020 MECHANICAL PERMITS	29,000
10-3-37025 SIGN PERMITS	7,400
10-3-37030 FENCE PERMITS	4,000
10-3-37040 EXCAVATION PERMITS	4,000
10-3-37041 PLANNING COMMISSION	1,000
10-3-37042 GRAPHIC REVIEW	200
10-3-37050 WEIGHTS & MEASURES/INSPECTION	3,000
10-3-37055 OCCUPANCY PERMITS	70,000
10-3-37060 CITY STICKERS/VEHICLES	60,000
10-3-37065 YARD SALE PERMITS	3,000
10-3-37070 MICROCHIP	3,000
10-3-37800 FRANCHISE FEES - TELEPHONE	36,000
10-3-37810 FRANCHISE FEES - CABLE TV	340,000
10-3-37900 BUSINESS/MERCHANT/VENDOR LICEN	90,000

JUDY J. WHITAKER
RECEIVED

JUL 1 - 2015

CITY CLERK'S OFFICE
GRANITE CITY, IL

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

REVENUES	BUDGET
10-3-37905 LIQUOR LICENSE	47,600
10-3-37910 LANDLORD LICENCES	46,715
10-3-37911 FINGERPRINT PROCESSING FEE	17,000
10-3-37920 RAFFLE LICENSES	7,400
10-3-37925 BIRTH & DEATH CERTIFICATES	33,000
10-3-38205 RENT - POST OFFICE GROUND LEAS	5,000
10-3-38216 Rent-2679 Missouri Avenue	12,000
10-3-38220 ARROW SIGNS	1,600
10-3-38800 MISC/OTHER (PLEASE EXPLAIN)	10,000
10-3-38802 COMMISSIONS - VENDING MACHINES	1,250
10-3-38810 IN LIEU OF TAX-HOUSING AUTHORI	11,300
10-3-38910 STP ACCOUNTING CHARGES	125,000
10-3-38911 STP TRANSFERS-CHARGES	250,000
10-3-38930 MOTOR FUEL TAX REIMBURSEMENTS	175,000
10-3-38935 TIF/TAF REIMBURSEMENTS	30,000
10-3-38940 PROPERTY DAMAGE INS RECOVERIES	10,000
10-3-38955 HEALTH/LIFE PREMIUM REIM	230,000
10-3-38965 TRI-CITY REG PORT DIST REIMB	90,000
10-3-38980 OTHER CHARGES & REIMBURSEMENTS	80,000
10-3-38990 QUASI (CIRCUIT COURT)	75,000
10-3-38995 ATTORNEY FEES (REIMB 10-04-44)	20,000
10-3-39200 CITY ASSET SALES	40,000
10-3-39500 BANKING & INVESTMENTS	60,000
TOTAL REVENUES	25,810,087

=====

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

MAYOR

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-01-41000 SALARY-STAFF	110,301
10-4-01-41060 SALARY-ECONOMIC PLANNING	57,950
10-4-01-41070 SALARY-CHIEF	70,139
10-4-01-41095 SALARY-ATTORNEYS	166,621
10-4-01-41100 PAYROLL TAX-SOCIAL SECURITY	30,983
10-4-01-41110 PAYROLL IMRF	38,707
10-4-01-45200 HEALTH & LIFE INSURANCE	79,894
10-4-01-47110 EXPENSE ALLOWANCE	<u>3,900</u>
TOTAL PERSONNEL	558,495

CONTRACTUAL SERVICES

10-5-01-51100 BLDG REPAIR & MAINTENANCE	1,000
10-5-01-53320 LEGAL OPERATING EXPENSE	110,000
10-5-01-55200 TELEPHONE	5,000
10-5-01-56300 TRAINING MEETINGS & SEMINARS	600
10-5-01-59435 OFFICE MACHINE CONTRACTS & SUP	<u>500</u>
TOTAL CONTRACTUAL SERVICES	117,100

COMMODITIES

10-6-01-65100 OFFICE SUPPLIES	500
10-6-01-67400 DUES & PUBLICATIONS	<u>700</u>
TOTAL COMMODITIES	1,200

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-01-91600 ECONOMIC PLAN OPERATING EXPENS	40,568
10-9-01-92601 WEBSITE	<u>6,250</u>
TOTAL OTHER EXPENDITURES/USES	46,818

TOTAL MAYOR

723,613

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

CITY CLERK

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-02-41000 SALARY-STAFF	91,040
10-4-02-41070 SALARY-CHIEF	62,620
10-4-02-41100 PAYROLL TAX-SOCIAL SECURITY	11,746
10-4-02-41110 PAYROLL IMRF	18,179
10-4-02-45200 HEALTH & LIFE INSURANCE	27,391
TOTAL PERSONNEL	210,976

CONTRACTUAL SERVICES

10-5-02-55100 POSTAGE	24,000
10-5-02-55200 TELEPHONE	2,000
10-5-02-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-02-59435 OFFICE MACHINE CONTRACTS & SUP	4,000
TOTAL CONTRACTUAL SERVICES	32,000

COMMODITIES

10-6-02-65100 OFFICE SUPPLIES	8,000
10-6-02-67200 NEWSPAPER PUBLICATION COSTS	12,000
10-6-02-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	21,000

DEBT SERVICECAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-02-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL CITY CLERK

278,976

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

LEGISLATIVE - ALDERMAN

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-03-41000 SALARY - ALDERMAN	63,199
10-4-03-41100 PAYROLL TAX-SOCIAL SECURITY	5,754
10-4-03-41110 PAYROLL IMRF	4,450
10-4-03-45200 HEALTH & LIFE INSURANCE	15
10-4-03-47110 EXPENSE ALLOWANCE	12,000
TOTAL PERSONNEL	85,418

CONTRACTUAL SERVICESCOMMODITIES

10-6-03-67400 DUES & PUBLICATIONS	1,000
10-6-03-68200 COUNCIL CABLE TV EXPENSE	1,500
TOTAL COMMODITIES	2,500

OTHER EXPENDITURES/USES

10-9-03-92960 MISC OPERATING EXPENSE	250
TOTAL OTHER EXPENDITURES/USES	250

TOTAL LEGISLATIVE - ALDERMAN

88,168

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

TREASURER

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-04-41000 SALARY-STAFF	123,703
10-4-04-41070 SALARY-CHIEF	62,620
10-4-04-41100 PAYROLL TAX-SOCIAL SECURITY	14,245
10-4-04-41110 PAYROLL IMRF	22,046
10-4-04-45200 HEALTH & LIFE INSURANCE	44,550
TOTAL PERSONNEL	267,164

CONTRACTUAL SERVICES

10-5-04-53300 MUNICIPAL COURT COSTS	1,000
10-5-04-55200 TELEPHONE	2,700
10-5-04-56300 TRAINING MEETINGS & SEMINARS	3,000
10-5-04-59435 OFFICE MACHINE CONTRACTS & SUP	600
10-5-04-59440 COLLECTION COST-ATTORNEY FEE	10,000
TOTAL CONTRACTUAL SERVICES	17,300

COMMODITIES

10-6-04-65100 OFFICE SUPPLIES	3,000
10-6-04-67400 DUES & PUBLICATIONS	800
TOTAL COMMODITIES	3,800

CAPITAL OUTLAY

10-8-04-83020 EQUIPMENT PURCHASES	500
TOTAL CAPITAL OUTLAY	500

OTHER EXPENDITURES/USES

10-9-04-92960 MISC OPERATING EXPENSE	10,000
TOTAL OTHER EXPENDITURES/USES	10,000

TOTAL TREASURER

298,764

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND
FINANCIAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-05-41000 SALARY-STAFF	87,091
10-4-05-41050 SALARY-OVERTIME	250
10-4-05-41070 SALARY-CHIEF	32,632
10-4-05-41100 PAYROLL TAX-SOCIAL SECURITY	9,178
10-4-05-41110 PAYROLL IMRF	14,205
10-4-05-45200 HEALTH & LIFE INSURANCE	28,897
10-4-05-45400 WORKER'S COMP INSURANCE	1,700,000
TOTAL PERSONNEL	1,872,253

CONTRACTUAL SERVICES

10-5-05-51100 BLDG REPAIR & MAINTENANCE	40,000
10-5-05-53200 AUDIT FEES	40,000
10-5-05-55200 TELEPHONE	1,000
10-5-05-56300 TRAINING MEETINGS & SEMINARS	2,000
10-5-05-57100 NATURAL GAS	4,500
10-5-05-57125 ELECTRICITY	40,000
10-5-05-59100 LIABILITY INSURANCE	575,000
10-5-05-59435 OFFICE MACHINE CONTRACTS & SUP	500
TOTAL CONTRACTUAL SERVICES	703,000

COMMODITIES

10-6-05-65100 OFFICE SUPPLIES	2,500
10-6-05-67400 DUES & PUBLICATIONS	400
TOTAL COMMODITIES	2,900

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-05-92820 REIMBURSEMENTS-HEALTH/LIFE INS	230,000
10-9-05-92830 REIMBURSEMENTS MCCC	25,000
10-9-05-92835 JUDGEMENTS	10,000
10-9-05-92960 MISC OPERATING EXPENSE	15,000
10-9-05-95500 TOWNSHIP GAS REIMBURSEMENT	21,000
10-9-05-95510 STP APPLICATIONS	3,000
TOTAL OTHER EXPENDITURES/USES	304,000

TOTAL FINANCIAL ADMINISTRATION

2,882,153

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

IT DEPARTMENT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-06-41000 SALARY-STAFF	52,600
10-4-06-41070 SALARY-DEPARTMENT HEAD	82,000
10-4-06-41100 PAYROLL-FICA	10,297
10-4-06-41110 PAYROLL TAX-IMRF	15,937
10-4-06-45200 HEALTH INSURANCE	<u>23,015</u>
TOTAL PERSONNEL	183,849

CONTRACTUAL SERVICES

10-5-06-55200 TELEPHONE	1,850
10-5-06-56400 TUITION REIMBURSEMENT	5,000
10-9-06-50000 MAYORS OFFICE	700
10-9-06-51000 CLERKS OFFICE	4,900
10-9-06-52000 TREASURERE	5,200
10-9-06-53000 COMPTROLLER	1,250
10-9-06-54000 POLICE	93,305
10-9-06-54500 FIRE DEPARTMENT	25,800
10-9-06-54600 RISK MANAGEMENT	3,300
10-9-06-56000 BUILDING AND ZONING	12,500
10-9-06-57000 PUBLIC WORKS	<u>3,100</u>
TOTAL CONTRACTUAL SERVICES	156,905

COMMODITIES

10-6-06-65210 TRAINING/SEMINARS	6,500
10-6-06-65300 VEHICLE MAINTENACE	500
10-6-06-65600 COMPUTER EXPENSE	72,430
10-6-06-65700 CONTRACT LABOR	<u>27,000</u>
TOTAL COMMODITIES	106,430

TOTAL IT DEPARTMENT

447,184

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-07-41000 SALARY-STAFF	4,237,599
10-4-07-41010 SALARY-SHIFT DIFFERENTIAL	20,000
10-4-07-41015 SALARY-OT GRANTS	80,000
10-4-07-41020 SALARY-RANK DIFFERENTIAL	13,000
10-4-07-41025 SALARY-OVERTIME HOLIDAY PAY	100,000
10-4-07-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-07-41035 SALARY-OVERTIME CALL OUT	120,000
10-4-07-41045 SALARY-OFFICE SUPPORT	540,826
10-4-07-41070 SALARY-CHIEF	105,127
10-4-07-41080 SALARY-CALLOUT REIMBURSEMENT	150,000
10-4-07-41090 SALARY-PEP PLAN	66,000
10-4-07-41100 PAYROLL TAX-SOCIAL SECURITY	120,520
10-4-07-41110 PAYROLL IMRF	62,968
10-4-07-45200 HEALTH & LIFE INSURANCE	1,338,422
10-4-07-46300 SALARY-RETIREMENT VACATION	7,917
10-4-07-46310 SALARY-RETIREMENT SICK LEAVE	17,259
10-4-07-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-07-47100 UNIFORM/INSPECTORS ALLOWANCE	70,000
TOTAL PERSONNEL	8,321,238

CONTRACTUAL SERVICES

10-5-07-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-07-51300 VEHICLE & EQUIPMENT MAINTENANC	60,000
10-5-07-53202 TRAFFIC SIGNALS	34,000
10-5-07-55200 TELEPHONE	30,000
10-5-07-56300 TRAINING MEETINGS & SEMINARS	30,000
10-5-07-56400 TUITION REIMBURSEMENT	53,000
10-5-07-57125 ELECTRICITY	35,000
10-5-07-59435 OFFICE MACHINE CONTRACTS & SUP	500
10-5-07-59440 RED LIGHT CAMERA SERVICE	120,000
TOTAL CONTRACTUAL SERVICES	387,500

COMMODITIES

10-6-07-63000 COMMUNICATIONS COST & REPAIR	63,000
10-6-07-65100 OFFICE SUPPLIES	15,000
10-6-07-65200 INVESTIGATIVE SUPPLIES	13,000
10-6-07-65500 FUEL GAS & DIESEL	170,000
10-6-07-67400 DUES & PUBLICATIONS	12,000
TOTAL COMMODITIES	273,000

CAPITAL OUTLAY

10-8-07-83020 EQUIPMENT PURCHASES	150,914
TOTAL CAPITAL OUTLAY	150,914

OTHER EXPENDITURES/USES

10-9-07-92960 MISC OPERATING EXPENSE	33,000
10-9-07-92961 K-9 UNIT	6,000

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND
FIRE & AMBULANCE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-08-41000 SALARY-STAFF	3,836,546
10-4-08-41020 SALARY-RANK DIFFERENTIAL	50,000
10-4-08-41025 SALARY-HOLIDAY PAY	150,000
10-4-08-41030 SALARY-PART TIME COMMISSIONERS	3,600
10-4-08-41035 SALARY-OVERTIME CALL OUT	115,000
10-4-08-41045 SALARY-OFFICE SUPPORT	51,395
10-4-08-41065 SALARY-COLLEGE INCENTIVE	10,000
10-4-08-41070 SALARY-CHIEF	93,127
10-4-08-41090 SALARY-PEP PLAN	160,000
10-4-08-41100 PAYROLL TAX-SOCIAL SECURITY	64,000
10-4-08-41110 PAYROLL IMRF	6,085
10-4-08-45200 HEALTH & LIFE INSURANCE	819,504
10-4-08-46400 TAX LEVY POLICE/FIRE PENSION	1,268,000
10-4-08-47100 UNIFORM/INSPECTORS ALLOWANCE	37,100
TOTAL PERSONNEL	6,664,357

CONTRACTUAL SERVICES

10-5-08-51100 BLDG REPAIR & MAINTENANCE	25,000
10-5-08-51300 VEHICLE & EQUIPMENT MAINTENANC	52,500
10-5-08-55200 TELEPHONE	13,000
10-5-08-56300 TRAINING MEETINGS & SEMINARS	11,000
10-5-08-56400 TUITION REIMBURSEMENT	12,000
10-5-08-57125 ELECTRICITY	17,500
10-5-08-59435 OFFICE MACHINE CONTRACTS & SUP	400
TOTAL CONTRACTUAL SERVICES	131,400

COMMODITIES

10-6-08-63000 COMMUNICATIONS COST & REPAIR	3,500
10-6-08-65100 OFFICE SUPPLIES	600
10-6-08-65200 MATERIAL & OPERATING SUPPLIES	63,000
10-6-08-65500 FUEL GAS & DIESEL	27,000
10-6-08-67400 DUES & PUBLICATIONS	3,000
TOTAL COMMODITIES	97,100

CAPITAL OUTLAY

10-8-08-83020 EQUIPMENT PURCHASES	117,000
TOTAL CAPITAL OUTLAY	117,000

OTHER EXPENDITURES/USES

10-9-08-92836 AMB BILLING SERVICE	57,000
10-9-08-92960 MISC OPERATING EXPENSE	8,000
TOTAL OTHER EXPENDITURES/USES	65,000

TOTAL FIRE & AMBULANCE

7,074,857

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-09-41070 SALARY-CHIEF	12,000
10-4-09-41100 PAYROLL TAX-SOCIAL SECURITY	<u>174</u>
TOTAL PERSONNEL	12,174

CONTRACTUAL SERVICES

10-5-09-51300 VEHICLE & EQUIPMENT MAINTENANC	600
10-5-09-55200 TELEPHONE	900
10-5-09-56300 TRAINING MEETINGS & SEMINARS	<u>500</u>
TOTAL CONTRACTUAL SERVICES	2,000

COMMODITIES

10-6-09-65100 OFFICE SUPPLIES	400
10-6-09-67400 DUES & PUBLICATIONS	<u>100</u>
TOTAL COMMODITIES	500

CAPITAL OUTLAY

10-8-09-83020 EQUIPMENT PURCHASES	<u>500</u>
TOTAL CAPITAL OUTLAY	500

OTHER EXPENDITURES/USES

10-9-09-92960 MISC OPERATING EXPENSE	<u>11,500</u>
TOTAL OTHER EXPENDITURES/USES	11,500

TOTAL CIVIL DEFENSE

26,674

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

SAFETY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-11-41000 SALARY-STAFF	42,296
10-4-11-41070 SALARY-CHIEF	53,268
10-4-11-41100 PAYROLL TAX-SOCIAL SECURITY	7,311
10-4-11-41110 PAYROLL IMRF	11,315
10-4-11-45200 HEALTH & LIFE INSURANCE	35,344
10-4-11-47300 EMPLOYEE HELP PROGRAM	5,000
TOTAL PERSONNEL	154,534

CONTRACTUAL SERVICES

10-5-11-55200 TELEPHONE	1,500
10-5-11-56300 TRAINING MEETINGS & SEMINARS	100
TOTAL CONTRACTUAL SERVICES	1,600

COMMODITIES

10-6-11-65100 OFFICE SUPPLIES	500
TOTAL COMMODITIES	500

CAPITAL OUTLAYOTHER EXPENDITURES/USES

10-9-11-92960 MISC OPERATING EXPENSE	3,500
TOTAL OTHER EXPENDITURES/USES	3,500

TOTAL SAFETY

160,134

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

BUILDING & ZONING

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-12-41000 SALARY-STAFF	388,364
10-4-12-41050 SALARY-OVERTIME	1,200
10-4-12-41065 SALARY-COLLEGE INCENTIVE	2,100
10-4-12-41070 SALARY-CHIEF	66,139
10-4-12-41100 PAYROLL TAX-SOCIAL SECURITY	34,769
10-4-12-41110 PAYROLL IMRF	53,813
10-4-12-45200 HEALTH & LIFE INSURANCE	124,858
10-4-12-47100 UNIFORM/INSPECTORS ALLOWANCE	80,000
TOTAL PERSONNEL	751,243

CONTRACTUAL SERVICES

10-5-12-51300 VEHICLE & EQUIPMENT MAINTENANC	1,000
10-5-12-55200 TELEPHONE	7,500
10-5-12-56300 TRAINING MEETINGS & SEMINARS	300
10-5-12-59435 OFFICE MACHINE CONTRACTS & SUP	700
10-5-12-59440 ENGINEERING COST	76,000
10-5-12-59450 CRIMINAL HISTORY CHECK	8,500
TOTAL CONTRACTUAL SERVICES	94,000

COMMODITIES

10-6-12-65100 OFFICE SUPPLIES	5,000
10-6-12-65500 FUEL GAS & DIESEL	3,600
10-6-12-67400 DUES & PUBLICATIONS	1,000
TOTAL COMMODITIES	9,600

CAPITAL OUTLAY

10-8-12-82010 DEMOLITIONS	25,000
10-8-12-82020 EMERENGCY EXPENES	30,000
10-8-12-83020 EQUIPMENT PURCHASES	1,000
TOTAL CAPITAL OUTLAY	56,000

OTHER EXPENDITURES/USES

10-9-12-92960 MISC OPERATING EXPENSE	15,000
TOTAL OTHER EXPENDITURES/USES	15,000

TOTAL BUILDING & ZONING

925,843

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-13-41000 SALARY-STAFF	1,789,076
10-4-13-41020 SALARY-RANK DIFFERENTIAL	5,000
10-4-13-41035 SALARY-OVERTIME CALL OUT	100,000
10-4-13-41045 SALARY-OFFICE SUPPORT	36,869
10-4-13-41100 PAYROLL TAX-SOCIAL SECURITY	149,354
10-4-13-41110 PAYROLL IMRF	231,157
10-4-13-45200 HEALTH & LIFE INSURANCE	544,966
10-4-13-47100 UNIFORM/INSPECTORS ALLOWANCE	21,400
TOTAL PERSONNEL	2,877,822

CONTRACTUAL SERVICES

10-5-13-51100 BLDG REPAIR & MAINTENANCE	50,000
10-5-13-51300 VEHICLE & EQUIPMENT MAINTENANC	115,000
10-5-13-55200 TELEPHONE	7,100
10-5-13-56300 TRAINING MEETINGS & SEMINARS	1,000
10-5-13-57110 STREET LIGHTING COST	310,000
10-5-13-57125 ELECTRICITY	14,800
10-5-13-59440 ENGINEERING COST	5,000
10-5-13-59900 GARBAGE CONTRACTS	10,000
TOTAL CONTRACTUAL SERVICES	512,900

COMMODITIES

10-6-13-63000 COMMUNICATIONS COST & REPAIR	1,000
10-6-13-65100 OFFICE SUPPLIES	2,300
10-6-13-65200 MATERIAL & OPERATING SUPPLIES	55,000
10-6-13-65300 SMALL TOOL PURCHASES	3,000
10-6-13-65500 FUEL GAS & DIESEL	125,000
10-6-13-67400 DUES & PUBLICATIONS	105
TOTAL COMMODITIES	186,405

CAPITAL OUTLAY

10-8-13-83020 EQUIPMENT PURCHASES	56,000
10-8-13-85020 CONTRACTED WORK & RENTAL	20,000
TOTAL CAPITAL OUTLAY	76,000

OTHER EXPENDITURES/USES

10-9-13-92960 MISC OPERATING EXPENSE	20,000
TOTAL OTHER EXPENDITURES/USES	20,000

TOTAL PUBLIC WORKS

3,673,127

BUDGET LISTING

AS OF: MAY 31ST, 2015

10 -GENERAL FUND

SUMMER PART-TIME HELP

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

10-4-23-41000 SALARIES - SUMMER HELP	50,000
10-4-23-41100 PAYROLL TAX SOCIAL SECURITY	3,825
TOTAL PERSONNEL	53,825

TOTAL SUMMER PART-TIME HELP	53,825
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TOTAL EXPENDITURES	25,817,970
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REVENUES OVER/(UNDER) EXPENDITURES	(7,883)
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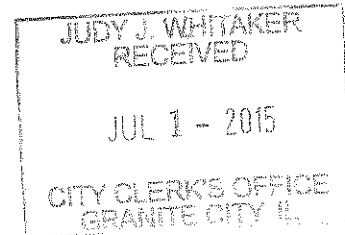
City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer



City of Granite City
Bill List for Month of June
City Council Meeting of July 7, 2015

<u>Fund #</u>	<u>Summary</u>	<u>Amount</u>
10	General Fund	\$ 715,888.26
15	Granite City Cinema	\$ 52,361.75
25	Drug Traffic Prevention F	\$ 85,586.90
30	Motor Fuel Tax Fund	\$ 51,210.45
65	Tax Incremental Financing	\$ 89,880.79
66	TIF 1991A Taxable Bond Fund	\$ 620.16
67	TIF Nameoki Commons Fund	\$ 7,626.46
69	RTE 203 TIF Fund	\$ 19,839.69
70	Sewage Treatment Plant Fu	\$ 434,755.22
71	Sewer System Fund	\$ 408,408.76
	Total	<u>\$ 1,866,178.44</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	M&M SERVICE CO	PARK/GASOLINE & DIESEL	950.96
		DANNY WARFIELD	TR/OVERPAYMENT/SENIOR DISC	8.00
		KATHLEEN E KATOR	TR/REFUND PAYMENT/MC SPECI	104.80
		JOHN BURT	TR/REFUND VEHICLE TOW	500.00
		ALISON J LUEHMANN	TR/AMBULANCE OVERPAYMENT R	517.05
		NATIONAL GOVERNMENT SERVICES	TR/AMBULANCE OVERPAYMENT R	273.54
		NETEMEYER RENTALS	CL/REFUND	105.00
		JOHN SPIVEY	TR/RED LIGHT OVERPAYMENT R	200.00
			TOTAL:	2,659.35
MAYOR	GENERAL FUND	ABSOPURE WATER CO	MR/DARK 5 GAL	11.50
			MR/DRK 5 GALLON	17.25
		LAURA R ANDREWS	LG/MEETING/MONTHLY RETAINE	700.00
			LG/STREET DEDICATION	121.50
			LG/STREET VACATION	181.53
			LG/MICHAEL WOODY	67.50
		CALL ONE	YC/PHONE BILL	78.06
		CITY OF G C HEALTH CLAIM	MR/HEALTH INSURANCE FUND	4,488.17
		ELECTRONIC COMMERCE LINK, INC.	ED/ANNUAL MAINTENANCE	1,323.00
		JUNEAU ASSOCIATES INC.	NEIGHBORHOOD RATING MAPPIN	1,274.00
		LUEDERS/ROBERTSON/KONZEN LLC	LG/LABOR/PERSONNEL/EMPLOYM	542.50
			LG/LABOR/PERSONNEL/EMPLOYM	857.50
			LG/PARALEGAL RESEARCH	35.00
			LG/COSTS/COPIES/POSTAGE/LE	210.86
			LG/COSTS/COPIES/POSTAGE/LE	140.30
		M&M SERVICE CO	ED/GASOLINE & DIESEL	26.16
			MR/GASOLINE & DIESEL	33.84
		RECORDER OF DEEDS	W&B REL	27.00
			W&B REL	27.00
			W&B REL	54.00
			CIT REL	27.00
			DEMO REL	27.00
		US POSTAL SERVICE	MR/US POSTAL SERVICE	3.70
			ED/US POSTAL SERVICE	7.28
		VERIZON WIRELESS	MR/PHONE BILL	155.19
			ED/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	JANITOR/PHONE BILL	17.03
			MR/PHONE BILL	85.15
			ED/PHONE BILL	17.03
		UNSELL & SCHATTNIK	LG/HUNIAK	237.50
		BARBARA'S SALES INC	MR/SUMMER YOUTH T-SHIRTS	297.96
		KONICA MINOLTA BUSINESS SOLUTION USA I	MR/COPIER MAINTENANCE	16.25
			MR/COPIER MAINTENANCE	16.25
		REGIONS BANK	PORTERS	16.91
			AMAZON	79.58
			MOTOMART	9.95
			IECD MEMBERSHIP RENEWAL	385.00
			USPS PO BOX	74.00
			FACEBOOK EARTHDAY POST	9.97
			LINKEDIN ANNUAL SUBSCRIPTI	95.88
			TOTAL:	11,849.33
CITY CLERK	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	17.25
		CALL ONE	CL/PHONE BILL	22.50
		CITY OF G C HEALTH CLAIM	CL/HEALTH INSURANCE FUND	2,095.21
		EDWARDSVILLE PUBLISHING CO, LLC	CL/LEGALS	110.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CL/LEGALS	110.45
			CL/LEGALS	110.45
			CL/LEGALS	110.45
			CL/LEGALS	110.45
		IL DEPT/PUBLIC HEALTH	CL/DEATH CERT/MONTHLY FILI	684.00
		MUNICIPAL CODE CORP	CL/JUNE WEB HOSTING/CODE B	700.00
		PITNEY BOWES INC	CL/RENTAL	280.50
			CL/SERVICE CHARGES	147.00
			CL/SERVICE CHARGES	204.50
		RECORDER OF DEEDS	LAREDO	824.55
		US POSTAL SERVICE	CL/US POSTAL SERVICE	409.17
		VERIZON WIRELESS	CL/PHONE BILL	55.49
		WINDSTREAM NUVOX INC	CL/PHONE BILL	68.12
		KONICA MINOLTA BUSINESS SOLUTION USA I	CL/COPIER MAINTENANCE	151.30
			CL/COPIER MAINTENANCE	79.46
			TOTAL:	6,291.30
TREASURER	GENERAL FUND	ABSOPURE WATER CO	TR/BOTTLE WATER SERVICE	11.50
		BASSETT LAW OFFICE PC	LG/GC V STEPHENS/MARTIN/ST	1,320.16
			LG/POSTAGE/GC VS. MARTI/SC	417.61
		CALL ONE	TR/PHONE BILL	22.50
		CITY OF G C HEALTH CLAIM	TR/HEALTH INSURANCE FUND	2,507.85
		IL FUNDS - EPAY	TR/OTC/CREDIT CARD FEE'S	319.21
		MINUTEMAN PRESS	TR/1500 ENVELOPE #10	196.27
		US POSTAL SERVICE	TR/US POSTAL SERVICE	412.95
		VERIZON WIRELESS	TR/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	TR/PHONE BILL	68.12
		BARBARA'S SALES INC	TR/GRIM/CLOTHING ALLOWANCE	98.94
			TR/JACKSON/CLOTHING ALLOWA	98.94
			TR/COAKLEY/CLOTHING ALLOWA	98.94
			TR/VALLE/CLOTHING ALLOWANC	98.94
		KONICA MINOLTA BUSINESS SOLUTION USA I	TR/COPIER MAINTENANCE	32.50
			TR/COPIER MAINTENANCE	32.50
		REGIONS BANK	BEC	74.20
			SOUTHWEST AIRLINE	460.00
			IMTA MEMBERSHIP DUES	135.00
			INTERNAL CONTROL/FRAUD DET	30.88
		FORTE PAYMENT SYSTEMS, INC	TR/CREDIT CARD MACHINE/WAR	5.00
			TOTAL:	6,496.04
FINANCIAL ADMINISTRATI	GENERAL FUND	ABSOPURE WATER CO	FA/YEARLY CHARGE	65.00
		AMEREN ILLINOIS- ELECTRIC	CH ELECT/ELECTRICITY	1,887.47
			CH GAS/ELECTRICITY	166.29
		IL POWER MARKETING	CH/ELECTRICITY	860.54
		ARAMARK UNIFORM SVCS INC	FA/MATS	184.04
			FA/MATS	211.65
			FA/MATS	211.65
		RICHARD D BELL	FA/JUDGEMENT	432.83
		BESTCO BENEFIT PLANS, LLC	RM/JULY PREMIUMS	5,448.95
		BLUE CROSS BLUE SHIELD	RM/AUGUST PREMIUMS	119,501.37
		CALL ONE	FA/PHONE BILL	22.49
		CHARTER COMMUNICATIONS	FA/INTERNET	175.00
		CITY OF G C HEALTH CLAIM	FA/HEALTH INSURANCE FUND	1,554.82
		GALLAGHER BASSETT SVCS INC	RM/LIABILITY	4,696.24
			RM/WORKCOMP APRIL 2015	57,136.96
		IL AMERICAN WATER CO	FA/20TH ST	24.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FA/1930 CLEVELAND BLVD	19.92
			FA/1815 DELMAR AVE	24.82
			FA/1930 CLEVELAND BLVD	20.22
		JUNEAU ASSOCIATES INC.	2015 MCCDE SLURREY/SEAL ST	2,117.00
			2015 MCCDE HMA ST IMPROVE	1,076.00
		KANE MECHANICAL INC	FA/MAINTENANCE FOR AC	265.00
			FA/REPAIR AC/COMPTROLLER/M	237.30
		LUBY EQUIPMENT SVCS	FA/SERVICE CALL FOR GENERA	335.28
		MADISON COUNTY TREASURER	FUND 10 GENERAL FUND	13,379.88
		M&M SERVICE CO	TOWNSHIP/GASOLINE & DIESEL	1,448.00
			LIBRARY/GASOLINE & DIESEL	54.72
		NEW SYSTEM CRPT/BLDG CARE LTD	FA/HAND SOAP	62.54
			FA/EXIT/EMERGENCY LIGHTS/C	209.55
			FA/AIR FRESHNER/HAND TOWEL	553.19
			FA/EMERGENCY LIGHT/COUNSEL	53.51
		OFFICE ESSENTIALS INC	FA/PENS	23.38
		GATEWAY PEST CONTROL	FA/SPRAY FOR INSECTS	120.00
		SHERWIN-WILLIAMS CO	Q	5.99
		US POSTAL SERVICE	FA/US POSTAL SERVICE	66.38
		WINDSTREAM NUVOX INC	FA/PHONE BILL	51.09
		GUARDIAN	RM/JULY PREMIUMS	4,826.99
		KONICA MINOLTA BUSINESS SOLUTION USA I	FA/COPIER MAINTENANCE	32.50
			FA/COPIER MAINTENANCE	32.50
		CINTAS CORPORATION	FA/SHREDDING	94.11
		STANDARD INSURANCE CO	RM/JULY PREMIUMS	2,317.44
		BENEFIT ADMINISTRATIVE SYSTEMS	PO/KLUMPP/REDSTONE	250.00
			ANNUAL FLEX FEE 6/1/15-5/3	1,750.00
		STATE FARM INS	RM/AUGUST PREMIUMS	589.00
		ADVANCED ELEVATOR CO., INC.	FA/MONTHLY MAINTENANCE	162.00
			FA/SERVICE CALL/ELEVATOR R	372.00
			TOTAL:	223,130.43
IT DEPARTMENT	GENERAL FUND	CITY OF G C HEALTH CLAIM	IT/HEALTH INSURANCE FUND	1,215.73
		VERIZON WIRELESS	IT/PHONE BILL	118.06
		REGIONS BANK	PUBLIC ENGINES	99.00
			HUSH COMMUNICATIONS CANADA	46.09
			MXTOOLBOX	20.00
			NEWEGG	128.12
			NEWEGG	106.98
			QUILL	97.99
			NEWEGG	301.97
			NEWEGG	60.99
		TREBRON COMPANY	IT/KASPERSKY ANTI VIRUS	2,600.00
			TOTAL:	4,794.93
POLICE	GENERAL FUND	ALRIGHT CLEANERS	PO/PATRICH/CLOTHING ALLOWA	17.50
			PO/CHIEF MILLER/CLOTHING A	102.00
		AMEREN ILLINOIS- ELECTRIC	PO/ELECTRICITY	1,044.91
			TL/ELECTRICITY	3,379.16
		IL POWER MARKETING	PO/ELECTRICITY	1,271.98
		B AUTO PARTS	PO/CAR 9/REPAIR 2 WHEELS/D	220.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	861.02
		BUSINESS EQUIPMENT CTR	PO/4 STAPLE REMOVERS	3.56
			PO/APPOINTMENT BOOK/172	8.99
		CALL ONE	PO/PHONE BILL	78.06
		BRIAN CAVE	PO/BOOK FEES/SPRING 2015/L	123.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CELLEBRITE USA INC	PO/CELLEBRITE TRAINING	13,270.00
		CHARTER COMMUNICATIONS	PO/EXPANDED BASIC/DIGITAL	50.53
		CITY OF G C HEALTH CLAIM	PO/HEALTH INSURANCE FUND	6,414.12
		CMS LESO OFFICE	PO/MEMBERSHIP FEE/2015-201	900.00
		COMMUNICATION REVOLVING FUND 0186	PO/COMM CHARGES/ACCT T8889	1,451.82
			PO/COMMUNICATION CHARGES	1,451.84
		CREEKWOOD ANIMAL HOSPITAL	PO/AM/OFFICE VISIT/ORAL ME	74.90
			PO/CHUKY/OFFICE VISIT/IMMUN	373.30
			PO/HADLEY/RADIOLOGY/SEDATI	226.00
			PO/CHUKY/BLOOD SCREEN/ORAL/	327.00
		CULLIGAN WATER CONDITIONING	PO/5 BOTTLES WATER/RENTAL	41.75
		DATATRONICS INC	PO/CAR 25/REPAIR KEYBOARD	98.37
			PO/CAR 33/REPAIR LIGHTBAR	178.37
		JENNIFER DEYONG	PO/SHOES/CLOTHING ALLOWANC	152.95
		ELM SHEET METAL	PO/SERVICE CHILLER/15 LBS	860.10
		FIRSTSPEAR LLC	PO/KOEPP/CLOTHING ALLOWANC	297.09
			PO/WERNER/UNIFORM EQUIPMEN	600.00
			PO/WERNER/UNIFORM EQUIPMEN	297.09
			PO/COSTELLO/CLOTHING ALLOW	297.09
			PO/RAYL/CLOTHING ALLOWANCE	297.09
			PO/HADLEY/CLOTHING ALLOWAN	383.20
			PO/GROTE/CLOTHING ALLOWANC	297.09
			PO/BEDARD/CLOTHING ALLOWAN	297.09
			PO/REYNOLDS/CLOTHING ALLOW	297.09
			PO/WOJTOWICZ/CLOTHING ALLO	286.49
			PO/STACY/CLOTHING ALLOWANC	297.09
			PO/NICLOUSSI/CLOTHING ALLO	297.09
			PO/BREMER/CLOTHING ALLOWAN	297.09
			PO/JONES/CLOTHING ALLOWANC	297.09
			PO/MAUE/CLOTHING ALLOWANCE	99.59
			PO/HADLEY/CLOTHING ALLOWAN	21.49
			PO/COSTELLO/CLOTHING ALLOW	62.31
			PO/HIBBITS/CLOTHING ALLOWA	297.09
			PO/MAUE/CLOTHING ALLOWANCE	297.09
			PO/WILKINSON/CLOTHING ALLO	297.09
			PO/NOVACICH/CLOTHING ALLOW	297.09
			PO/KOEPP/CLOTHING ALLOWANC	324.50
			PO/COSTELLO/CLOTHING ALLOW	110.00
			PO/WILKINSON/CLOTHING ALLO	103.69
			PO/REYNOLDS/CLOTHING ALLOW	103.69
			PO/SCHULZ/CLOTHING ALLOWAN	28.27
			PO/HIBBITS/CLOTHING ALLOWA	100.21
		FROST ELECTRIC SUPPLY CO	PO/FLUORESCENT BULBS	135.60
		MICHAEL A. GAGICH	PO/DONAHEY/CLOTHING ALLOWA	600.00
		GALL'S INC	PO/WERTHS/CLOTHING ALLOWAN	71.67
			PO/A KLUMPP/CLOTHING ALLOW	22.00
		GC POLICE PENSION FUND	PO/VIDEO GAMING TAX TRANSF	6,622.04
		GRANITE CITY EMERGENCY PHYS	RM/ROBERTS MED ONLY	433.20
		HEROS IN STYLE	PO/SCHULZ/CLOTHING ALLOWAN	32.24
			PO/WERNER/CLOTHING ALLOWAN	29.85
			PO/RAYL/CLOTHING ALLOWANCE	7.85
			PO/CONNOR/CLOTHING ALLOWAN	159.98
			PO/NICOLUSSI/CLOTHING ALLO	543.44
			PO/GROTE/CLOTHING ALLOWANC	45.99
			PO/GIBBONS/CLOTHING ALLOWA	19.99
			PO/BROOKS/CLOTHING ALLOWAN	104.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PO/HUNTER/CLOTHING ALLOWAN	56.00
			PO/HUNTER/CLOTHING ALLOWAN	23.63
			PO/PATRICH/CLOTHING ALLOWA	33.99
			PO/MAY/CLOTHING ALLOWANCE	165.98
			PO/DEYONG/CLOTHING ALLOWAN	155.97
			PO/PATRICH/CLOTHING ALLOWA	285.00
			PO/HUNTER/CLOTHING ALLOWAN	79.98
			PO/NORDSTROM/CLOTHING ALLO	201.93
			PO/KNIGHT/CLOTHING ALLOWAN	35.70
		JEREMY HUNTER	PO/BOOK FEES/SPRING 2015/L	129.23
		IL AMERICAN WATER CO	PO/2330 MADISON AVE FIRE	55.31
		KOETTING FORD INC	PO/CAR 9/OIL CHANGE	44.35
			PO/CAR 21/REPAIR PUSH BUMP	37.45
		LEON UNIFORM CO INC	PO/HIBBITS/CLOTHING ALLOWA	184.49
			FR/BENNION/CLOTHING ALLOWA	27.49
			PO/FISHER/CLOTHING ALLOWAN	139.99
		LINDENWOOD COLLEGE	PO/HUNTER/TUITION/SPRING 2	4,085.00
			PO/BROOKS/SPRING 2015/TUIT	4,085.00
			PO/MERZ/SPRING 2015/TUITIO	3,276.00
		M&M SERVICE CO	PO/GASOLINE & DIESEL	12,986.07
		MC ELECTRIC INC	PO/REPAIR DOOR LOCK/HALLWA	143.72
		TONY MERZ	PO/CAR 20/CELLPHONE HOLDER	16.12
			PO/BOOK FEES/SPRING 2015/L	202.15
		METRO LOCK & SECURITY INC	PO/3 SWITCH LOCKS/KEY/6 KE	109.10
		MOTOROLA SOLUTIONS	PO/STARCOM 21 NETWORK MONT	2,636.00
		NEW SYSTEM CRPT/BLDG CARE LTD	PO/CS CUP/TOWELS	308.26
		RAY O'HERRON CO	PO/FREIGHT	7.54
			PO/BLAYLOCK/CLOTHING ALLOW	5.98
			PO/COSTELLO/CLOTHING ALLOW	44.67
			PO/COSTELLO/CLOTHING ALLOW	28.52
			PO/MILLER/CLOTHING ALLOWAN	398.18
			PO/PAUL/CLOTHING ALLOWANCE	358.00
			PO/SKALSKY/CLOTHING ALLOWA	358.00
			PO/WILKINSON/CLOTHING ALLO	358.00
			PO/WERTHS/CLOTHING ALLOWAN	358.00
			PO/REDSTONE/CLOTHING ALLOW	358.00
			PO/STACY/CLOTHING ALLOWANC	358.00
			PO/DEYONG/CLOTHING ALLOWAN	358.00
			PO/VARGA/CLOTHING ALLOWANC	75.00
		OFFICE ESSENTIALS INC	PO/MAGNIFIER GLASS	7.49
			PO/YELLOW HIGHLIGHTERS/WHI	33.04
		PACE TRUE VALUE HARDWARE	PO/PLASTIC AIR DEFLECTORS/	15.97
			PO/2 AIR DEFLECTORS/DETECT	29.94
			PO/3 GE 38 W LIGHTBULBS	25.47
		POLICEMEN'S BENEVOLENT &	PO/POLICE HEALTH INSURANCE	95,230.45
		GEORGE POPMARKOFF	RM/JULY PREMIUMS	115.00
		PURCELL TIRE COMPANY	PO/CAR 24/TIRE REPLACEMENT	297.50
			PO/CAR 28/TIRE REPLACEMENT	148.75
		JOHN REDSTONE	PO/MEAL ALLOWANCE/ACTIVE S	245.00
			PO/MEAL ALLOWANCE/SRO CONF	105.00
		RIVER'S EDGE TELECOMMUNICATIONS	PO/RANGE HOUSE/TELEPHONE L	25.46
		HENRY SCHEIN INC	PO/LATEX GLOVES/2XL-1MED	330.00
		SECRETARY OF STATE	PO/RENEWAL/VIN 185832/PL 8	101.00
			PO/RENEWAL/VIN A79424/PL L	101.00
		ERIC STACY	PO/MEAL ALLOWANCE/ACTIVE S	245.00
			PO/MEAL ALLOWANCE/SRO CONF	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STATE INDUSTRIAL PRODUCTS	PO/BASEMENT LS/DRAIN MAINT	100.00
		TANK'S TRAINING	PO/MEMBERSHIP 2015-2016	120.00
		TOMMY TERMITE PEST MGMT	PO/SPARY BUILDING	75.00
		TRANS UNION LLC	PO/BASIC SERVICE/TU DESKTO	65.00
		ULINE	PO/1 ROLL 4MIL POLYTUBING/	194.02
		US POSTAL SERVICE	PO/US POSTAL SERVICE	409.64
		VALVOLINE INSTANT OIL CHANGE	PO/CAR 40/OIL CHANGE	23.95
			PO/CAR 14/OIL CHANGE	23.95
			PO/CAR 38/OIL CHANGE/AIR F	40.95
			PO/CAR 30/OIL CHANGE/AIR F	40.95
		VERIZON WIRELESS	PO/PHONE BILL	1,688.20
		THOMSON REUTERS WEST PAYMENT CTR	PO/8 IL CRIMINAL/MOTOR VEH	505.60
		WINDSTREAM NUVOX INC	PO/PHONE BILL	255.68
		ZEE MEDICAL SERVICE	PO/CABINET/MEDICAL SUPPLIE	99.74
			PO/OIC CABINET/MEDICAL SUP	120.05
		CHUCK HECK'S AUTO REPAIR	PO/CAR 11/OIL CHANGE	40.85
			PO/CAR 49/CHECK OVER/REPAI	145.20
			PO/CAR 36/OIL CHANGE INTAK	863.48
			PO/CAR 39/WIPER MOT/BOTTLE	252.34
			PO/CAR 12/ALTENATOR	138.98
			PO/CAR 170/AC DRIER CHARGE	271.44
		KONICA MINOLTA BUSINESS SOLUTION USA I	PO/COPIER MAINTENANCE	44.93
			PO/COPIER MAINTENANCE	39.66
		REGIONS BANK	ALEXANDER'S MEAL	94.73
			DOLLAR RENT A CAR	356.38
			FAMOUS FOOTWEAR	92.74
			HOUSE OF BLUES MEAL	236.06
			HYATT HOTELS	61.71
			KOHL'S	133.64
			MSFT	7.43
			RJ MEXICAN MEALS	96.57
			SUPER PARK PARKING	28.00
			UNDER ARMOUR	47.07
			UNDER ARMOUR	141.18
			ZIOSK MEAL	46.81
			VERIZON	27.26
			ECHOSECTINYPASS	30.00
			ILLINOIS MUNICIPAL LEAGUE	105.00
			FA/AT&T/PO	174.99
			CUSTOM BUILT CABINETRY	295.00
			GOFF & DITTMAN FLOWERS	66.95
			SHOP N SAVE	194.53
			SHOP N SAVE	250.56
			SHOP N SAVE	276.13
			SHOP N SAVE	223.20
			TRANSUNION	110.75
			QUILL	29.98
		GARY BROOKS	PO/BOOK FEES/SPRING 2015/L	176.73
		SECRETARY OF STATE	PO/TITLE/PLATES/VIN GB1865	196.00
			PO/TITLE/PLATES/VIN GC0515	196.00
		ADVANCED ELEVATOR CO., INC.	PO/ELEVATOR/SERVICE CONTRA	162.00
			TOTAL:	187,637.06
FIRE & AMBULANCE	GENERAL FUND	AIRGAS INC	FR/OXYGEN	398.49
			FR/OXYGEN	415.08
			FR/OXYGEN	166.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AMEREN ILLINOIS- ELECTRIC	FR/ELECTRICITY	682.34
		IL POWER MARKETING	FR/ELECTRICITY	356.92
		ANDRES MEDICAL BILLING LTD	FR/MAY CHARGES	4,224.90
		BANNER FIRE EQUIPMENT INC	FR/J WILSON/CLOTHING ALLOW	76.00
		BLUE CROSS BLUE SHIELD	RM/WALKENBACH PREMIUMS	774.61
		CALL ONE	FR/PHONE BILL	210.86
		CHARTER COMMUNICATIONS	FR/COMPUTER CONNECTION/ST	159.09
			FR/COMPUTER CONNECTIONS/ST	59.99
		CITY OF G C HEALTH CLAIM	FR/HEALTH INSURANCE FUND	45,996.00
		CONSOLIDATED FLEET SERVICES INC	FR/LADDER INSPECTION/GROUN	2,268.00
		CUMMINS MID-SOUTH LLC	FR/PARTS & LABOR/4413	2,497.82
		DJ'S 4X4	FR/PARTS & LABOR/4411	547.00
			FR/PARTS & LABOR/4435	75.00
			FR/PARTS & LABOR/4440	672.69
			FR/PARTS & LABOR 4447	227.47
			FR/AIR BAG/#4447	150.00
		DATATRONICS INC	FR/SERVICE ON RADIOS	83.00
			FR/SERVICE ON RADIOS	270.17
			FR/SERVICE ON RADIOS	234.07
			FR/SERVICE ON RADIOS	56.00
		FIREFIGHTERS LOCAL 253	FR/WALSH/PALS	140.00
			FR/ANDY WALSH/PREP FOR UNE	40.00
			FR/SUTTON/ITLS	100.00
			FR/O'NEILL/PEDI TRAUMA	90.00
			FR/COOK/PEPP	75.00
			FR/O'BRIEN/PEDI TRAUMA	90.00
			FR/STRACK/PEPP	150.00
			FR/LEVERICH/PREPARING/UNEX	40.00
		GC FIREFIGHTERS PENSION FUND	FR/VIDEO GAMING TAX TRANSF	6,622.04
		GLOBAL EMERGENCY PRODUCTS INC	FR/PARTS/4412	349.82
			FR/PARTS/4412	59.24
		GRAINGER	RM/INCIDENT ONLY/60% CONT	274.80
		LEON UNIFORM CO INC	FR/COOK/CLOTHING ALLOWANCE	139.40
			FR/WILSON E/CLOTHING ALLOW	308.43
			FR/WILSON E/CLOTHING ALLOW	39.98
			FR/MARTINEZ/CLOTHING ALLOW	68.99
			FR/MITCHELL/CLOTHING ALLOW	71.99
			FR/COOK/CLOTHING ALLOWANCE	199.93
			FR/CROXTON/CLOTHING ALLOWA	21.98
			FR/CROXTON/CLOTHING ALLOWA	102.97
			FR/LEVERICH/CLOTHING ALLOW	71.49
			FR/RICHEY/CLOTHING ALLOWAN	9.95
			FR/RICHEY/CLOTHING ALLOWAN	51.30
			FR/RICHEY/CLOTHING ALLOWAN	26.50
			FR/O'BRIEN/CLOTHING ALLOWA	159.73
			FR/MARTINEZ/CLOTHING ALLOW	31.99
			FR/SCHMIDTKE/REPLACE SHIRT	44.99
		MAD CTY FIRE CHIEFD/MABAS 35	FR/ANNUAL DUES/MAD CO FR C	412.50
		M&M SERVICE CO	FR/GASOLINE & DIESEL	2,093.02
		NEW SYSTEM CRPT/BLDG CARE LTD	FR/BLDG SUPPLIES	458.28
			FR/BLDG SUPPLIES	676.05
			FR/BLDG SUPPLIES	211.93
			FR/BLDG SUPPLIES	269.20
		O'BRIEN TIRE/SVC CTR INC	FR/PARTS/LABOR 4435	125.00
			FR/PARTS/LABOR/4435	643.34
		PETROFF TOWING	FR/TOWING OF 4413	462.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRILL'S GARAGE	FR/EMS VEHICLE INSPECTIONS	132.00
		SOUTHWEST CLINIC	FR/PSYCHOLOGICAL EVALUATIO	450.00
		SENTINEL EMERGENCY SOLUTIONS	FR/ANNUAL COMPRESSOR MAINT	480.00
			FR/FLOW TEST/MSA CYLINDERS	590.50
		US POSTAL SERVICE	FR/US POSTAL SERVICE	72.55
		VERIZON WIRELESS	FR/PHONE BILL	663.14
		WINDSTREAM NUVOX INC	FR/PHONE BILL	85.15
		MATTHEW J WIWCZAROSKI	FR/WIWCZAROSKI/CLOTHING AL	110.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	FR/COPIER MAINTENANCE	32.50
			FR/COPIER MAINTENANCE	32.50
		LIFE-ASSIST INC	FR/EMS SUPPLIES	1,957.93
			FR/EMS SUPPLIES	268.64
			FR/EMS SUPPLIES	1,808.90
		REGIONS BANK	BEC	25.82
			GRAINGER	186.36
			KMART	7.29
			KMART	15.57
			LOWE'S	9.32
			MCKAY AUTO PARTS	23.98
			MCKAY AUTO PARTS	205.99
			O'BRIEN TIRE	343.61
			PACE TRUE VALUE	37.59
			PACE TRUE VALUE	29.78
			WALGREENS	58.46
			WALGREENS	15.49
			WALMART	65.56
			WALMART	67.07
			LOWES	78.04
			UNITED	60.00
			NNA SERVICES	240.95
			FA/AT&T/FR	348.02
		FIRST CLOVER LEAF BANK	FR/PAYMENT/2013 AMBULANCE	30,717.91
		SOS TECHNOLOGIES	FR/EMS SUPPLIES	576.75
			FR/EMS SUPPLIES	576.75_
			TOTAL:	115,708.15
CIVIL DEFENSE	GENERAL FUND	ABSOPURE WATER CO	CL/WATER	11.50
		AMEREN ILLINOIS- ELECTRIC	SIRENS/ELECTRICITY	397.43
		VERIZON WIRELESS	CD/PHONE BILL	54.03
		REGIONS BANK	BEC	79.97
			BEC	5.98
			BEC	12.97_
			TOTAL:	561.88
SAFETY	GENERAL FUND	CALL ONE	RM/PHONE BILL	22.49
		CITY OF G C HEALTH CLAIM	RM/HEALTH INSURANCE FUND	1,980.32
		GATEWAY OCCUPATIONAL HEALTH	RM/EAP ANNUAL CONTRACT	3,959.06
		US POSTAL SERVICE	RM/US POSTAL SERVICE	16.96
		VERIZON WIRELESS	RM/PHONE BILL	54.03
		WINDSTREAM NUVOX INC	RM/PHONE BILL	34.06
		KONICA MINOLTA BUSINESS SOLUTION USA I	RM/COPIER MAINTENANCE	16.25
			RM/COPIER MAINTENANCE	16.25
		REGIONS BANK	ILLINOIS MUNICIPAL LEAGUE	105.00_
			TOTAL:	6,204.42
BUILDING & ZONING	GENERAL FUND	ABSOPURE WATER CO	BZ/H&C COOLER	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BZ/5 GALLONS JUGS	23.00
		BUSINESS EQUIPMENT CTR	BZ/PRONG FASTENERS	23.94
		CALL ONE	BZ/PHONE BILL	22.50
		CITY OF G C HEALTH CLAIM	BZ/HEALTH INSURANCE FUND	5,808.77
		CUSTOM FORMS INC	BZ/BUILDING INSPECTION POS	825.00
		IL STATE POLICE	BZ/LIVESCAN	357.50
		JUNEAU ASSOCIATES INC.	MFT AUDIT ASSIST	747.50
			2014 ENGINEERING AGREE/GEN	5,948.75
		KOETTING FORD INC	BZ/INPECT/TIRE ROTATE/CMAX	43.37
			BZ/INPECT/TIRE ROTATE/CMAX	31.65
		LERETA LLC	BZ/4005 VESCI AVE.	10.00
		M&M SERVICE CO	BZ/GASOLINE & DIESEL	206.88
		MERTZKE TRUCK/EXCAVATING	BZ/DEMO/1447 GRAND AVE	7,200.00
		O'BRIEN TIRE/SVC CTR INC	BZ/DICKERSON/2014 CMAX/M19	19.00
			BZ/USED TIRE/WALDEN/2014 C	29.50
			BZ/TIRE REPAIR/DEVRIEZE/CM	19.00
		POLICEMEN'S BENEVOLENT &	BZ/POLICE HEALTH INSURANCE	813.31
		PRESTIGE PRINTING CO.	BZ/CERTIFICATE OF OCCUPANC	182.00
		RECORDER OF DEEDS	PETITION GRANTED/WALTER SH	27.00
		MICHAEL SLATON	BZ/VALUE OF PERMITS	3,251.25
		US POSTAL SERVICE	BZ/US POSTAL SERVICE	370.43
		VERIZON WIRELESS	BZ/PHONE BILL	490.68
		WAYNE LUNS福德	BZ/VALUE OF PERMITS	3,136.00
		WINDSTREAM NUVOX INC	BZ/PHONE BILL	85.15
		LISA SCHOEBER	BZ/CLOTHING ALLOWANCE/REIM	58.01
		WAYNE'S HAULING	BZ/DEMO/2034 BENTON ST/GRA	7,500.00
		KONICA MINOLTA BUSINESS SOLUTION USA I	BZ/COPIER MAINTENANCE	39.41
			BZ/COPIER MAINTENANCE	57.98
		REGIONS BANK	BZ/BEC	21.97
			BZ/WALMART	270.88
			TOTAL:	37,680.43
PUBLIC WORKS	GENERAL FUND	RANDALL K ADAMS	PW/MEAL ALLOWANCE	10.00
		AIRGAS INC	PW/CYLINDER RENTAL/SHOP	149.50
		AMEREN ILLINOIS- ELECTRIC	PW/ELECTRICITY	754.53
			ST LGHT CONTRACT/ELECTRICI	26,117.74
			LGHTS/ELECTRICITY	2,683.41
			CHARGE STATION/ELECTRICITY	36.99
		AMERICAN RADIATOR	PW/RADIATOR/CHARGED AIR CO	1,160.00
		ARAMARK UNIFORM SVCS INC	PW/MAT/RUG SERVICE	36.44
			PW/MAT/RUG SERVICE	36.44
		JULUIS BALSAL	PW/MEAL ALLOWANCE	10.00
			PW/MEAL ALLOWANCE	10.00
		BARNETT'S PEST CONTROL	PW/TERMITE/PEST CONTROL/ST	26.00
		BELLEMORE ANIMAL HOSP	PW/MICROCHIP/RABIES/#6038	40.00
			PW/MICROCHIP/RABIES #6039	40.00
			PW/VET EXPENSE	417.00
		BLUFF CITY MINERALS CO.	PW/1" MINUS ROCK	92.32
			PW/1" MINUS ROCK	98.38
			PW/1" MINUS ROCK	112.25
			PW/1" MINUS ROCK	165.75
			PW/1" MINUS ROCK	146.25
			PW/1" MINUS ROCK	56.94
			PW/1" MINUS ROCK	82.75
			PW/1" MINUS ROCK	93.00
			PW/1" MINUS ROCK	45.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/1" MINUS ROCK	43.56
			PW/1" MINUS ROCK	141.00
			PW/1" MINUS ROCK	149.44
			PW/1" MINUS ROCK	139.00
			PW/1" MINUS ROCK	59.56
		CALL ONE	PW/PHONE BILL	297.49
		CHARTER COMMUNICATIONS	PW/TV SERVICE	7.39
		CITY OF G C HEALTH CLAIM	PW/HEALTH INSURANCE FUND	867.01
		CTW ELECTRICAL CO INC	PW/TRUCK STROBE LIGHT	169.51
		DATATRONICS INC	PW/REPAIR/RADIO IN TRUCK #	275.70
		PAT DAVIS	PW/MEAL ALLOWANCE	10.00
		JOHN FABICK TRACTOR CO	PW/ENGINE PARTS/TRUCK #37	1,942.86
			PW/CREDIT/CORE PARTS/TR #3	1,050.94-
			PW/ENGINE PARTS/TRUCK #37	1,410.73
			PW/ENGINE PARTS/TRUCK #37	2,125.72
			PW/SHOP TOOL/CAT ENGINE	485.79
			PW/WATER PUMP/INV PIPE1215	185.39-
			PW/SWITCH/HIGHLIFT	117.40
			PW/CREDIT/INV PIPE1224260	588.69-
			PW/RINGS/PINS/TRUCK #37	13.90
		FASTENAL COMPANY	PW/SWEAT BANDS	77.00
			PW/SAW BLADES	19.46
			PW/BOLTS/NUTS	58.59
			PW/TAPE CARTRIDGE/LABEL MA	82.49
			PW/4 WATER COOLERS	176.88
			PW/BOLTS/NUTS/WASHERS	715.89
			PW/MEASURING WHEEL	67.68
			PW/NUTS	8.85
			PW/BOLTS/TRUCK #37	6.55
		FIRE SAFETY INC	PW/EXTINGUISHER/BUILDING	130.50
		GATEWAY OCCUPATIONAL HEALTH	RM/ROUTINE SHOTS	683.98
			RM/PD DOG BITE	134.93
		GRAINGER	PW/SHOP TOOL/TRUCK #37 REB	53.06
			PW/REPLACE PUMP/PORTACOO	362.70
			PW/BATTERY PACK/DRILLS	99.00
		GRANITE CITY GLASS	PW/WINDSHIELD/STREET SWEEP	174.47
		RYAN GUFFEY	PW/MEAL ALLOWANCE	10.00
		HAMPTON EQUIPMENT INC	PW/VENTURI PART/TOTAL PAT	348.58
		JOHN SAKACH CO/ST LOUIS	PW/WIRE ROPE/SCHACKLES/TR#	125.46
		KEY EQUIPMENT & SUPPLY	PW/PARTS/STREET SWEEPER	111.90
			PW/PARTS/REPAIR STREET SWE	944.80
		JAY LEMASTER	PW/MEAL ALLOWANCE	10.00
		DONALD LIENEMANN	PW/MEAL ALLOWANCE	10.00
			PW/CDL DRIVER'S LICENSE RE	60.00
		M&M SERVICE CO	PW/GASOLINE & DIESEL	11,063.32
		MCKAY NAPA AUTO PARTS	PW/HOSE/TRUCK #37	37.47
			PW/GREASE FITTINGS	3.53
			PW/HYDRAULIC FITTINGS	218.05
			PW/FILTER/TRUCK #37	12.11
			PW/GREASE/SWEEPERS/BELT/TR	172.57
			PW/WHEEL BEARING GREASE	10.99
			PW/CLAMPS	22.98
			PW/LIGHTS	47.45
			PW/2 CASES OF OIL	89.76
			PW/TUBE OF SILICONE	7.49
			PW/ENGING KIT FOR TRUCK #3	1,100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PW/BACKUP LIGHTS FOR TRUCK	16.98
			PW/HEAD/INJECTOR WORK/TRUC	1,045.00
			PW/FILTERS/STARTING FLUID/	91.79
			PW/FILTER	1.99
			PW/FILTER/TRUCK #25	2.86
			PW/EXTENSION/ELECTRIC BOXE	4.99
			PW/OIL/BRAKE CLEANER/RAGS	117.62
			PW/TRUCK SEAT CUSION	17.49
		NEW SYSTEM CRPT/BLDG CARE LTD	PW/TRASH BAGS/HAND SOAP/TO	1,736.98
			PW/BUILDING FLOOR CLEANER	128.28
		NUWAY CONCRETE FORMS	PW/TAPE MEASURE/STRAPS	73.65
			PW/REBAR STOCK	1,081.50
		O'BRIEN TIRE/SVC CTR INC	PW/TIRE REPAIR/TRUCK #39	77.00
			PW/NEW TIRE/INSTALL/TRUCK	388.61
			PW/TIRE REPAIR/TRAILER #1	81.00
			PW/TIRE REPAIR/TRUCK #39	75.00
			PW/TIRE REPAIR/VAN #26	17.00
			PW/TIRE REPAIR/MOWER TRAIL	15.14
		JOHNNY ON THE SPOT #347	PW/PORTABEL TOILET/LEAF DE	96.22
		FACE TRUE VALUE HARDWARE	PW/SCISSORS/MACHETE	14.98
			PW/PUSH HEAD TORCH	29.99
			PW/CLEANING OF DOG POUND B	12.97
			PW/GRASS SEED/BACKFILL/STO	5.97
			PW/HOSE FITTING/SHOP FAN	11.98
			PW/GROUND FAULT TESTER	10.99
			PW/SCREWS/ANCHORS/LOCKER R	1.30
			PW/6 RAIN JACKETS/PONCHOS	10.14
		PRILL'S GARAGE	PW/TRUCK DOT INSPECTIONS #	66.00
			PW/TRUCK DOT INSPECTION #1	66.00
			PW/TRUCK DOT INSPECTIONS #	49.00
			PW/TRUCK DOT INSPECTIONS #	49.00
		R.P. LUMBER COMPANY INC	PW/2X6 LUMBER	78.00
			PW/1X6 LUMBER	69.00
			PW/CREDIT FROM INV 1505-37	78.00-
		GATEWAY PEST CONTROL	PW/INSECT/PEST CONTROL/ST.	75.00
		RCS CONSTRUCTION	PW/MEDIAN DAMAGE/20TH & RT	8,300.00
		SHERWIN-WILLIAMS CO	PW/TAPE	13.17
			PW/YELLOW ST. PAINT/STRAIN	22.34
			PW/PAINTER SUPPLIES/PAINT	41.34
			PW/PAINT STRAINERS	43.80
			PW/SCRAPER	7.56
		SLOAN IMPLEMENT CO INC	PW/PARTS FOR JD MOWER	172.75
		SNELSON COLLISION REPAIR	RM/TODD MITCHELL VEHICLE	2,024.18
		US POSTAL SERVICE	PW/US POSTAL SERVICE	1.45
		VANGUARD TRUCK CENTER	PW/VALVE/TRUCK #39	20.88
			PW/VALVE/TRUCK #39	22.79
			PW/CREDIT/INV 678798	20.88-
		VERIZON WIRELESS	PW/PHONE BILL	233.03
		WINDSTREAM NUVOX INC	PW/PHONE BILL	85.15
		WISE EL SANTO COMPANY	PW/GLOVES/SAFETY GLASSES/D	735.57
		ZEE MEDICAL SERVICE	PW/FIRST AID/MEDICAL SUPPL	328.04
		UPCHURCH	PW/TERRACE LN.	450.00
		REGIONS BANK	PW/CARTER WATERS	21.60
			PW/CARTER WATERS	13.55
			PW/LOWES	27.92
		EMPLOYERS & LABORERS	PW/HEALTH INSURANCE	35,650.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		IL STATE PAINTERS	PW/VALENCIA/HEALTH INSURAN	872.00
			PW/JULY 2015 UNDERPAYMENT	32.00
		WARNING LITES OF SOUTHERN ILLINOIS	PW/RIVETS/SIGN CREW	150.00
			PW/REFLECTIVE MARKERS	102.68
			PW/SIGNS/POST/STUBS/COUPLE	1,851.82
		DONALD SCHMEIDERER	PW/CDL REIMBURSEMENT/DRIVE	10.00
		MATTHEW NONN	PW/MEAL ALLOWANCE	10.00
			TOTAL:	112,874.94
CINEMA	GRANITE CITY CINEM	AMEREN ILLINOIS- ELECTRIC	CN/ELECTRICITY	639.54
		IL POWER MARKETING	CN/ELECTRICITY	754.96
		ANCHOR PLUMBING	CN/REPAIRED MENS HANDICAP	138.00
		AREA WIDE INC	CN/REGULATOR/PUMP/LABOR	301.50
		CALL ONE	CN/PHONE BILL	50.24
		CITY OF G C HEALTH CLAIM	CN/HEALTH INSURANCE FUND	438.32
		COCA COLA REFRESHMENTS	CN/SODA	1,241.91
			CN/SODA	711.08
			CN/SODA	900.48
			CN/SODA	813.40
		DELUXE ECHOSTAR LLC	CN/FURIOUS 7/LONGEST RIDE/	119.85
		FIRE SAFETY INC	CN/EXTINGUISHERS MAINTENAN	36.00
		GENERAL CANDY CO	CN/CANDY	145.85
			CN/CANDY	257.05
			CN/CANDY	173.50
			CN/CANDY	451.50
			CN/CANDY	241.45
		IL AMERICAN WATER CO	CN/1243 NIEDRINGHAUS AVE	175.15
			CN/1243 NIEDRINGHAUS AVE	196.61
		IL DEPT OF REVENUE	CN/SALES AND USE TAX	1,712.00
		KANE MECHANICAL INC	CN/HVAC UNIT REPAIR	360.00
		MOVIEAD	CN/INSIDE OUT/JURASSIC WOR	50.25
			CN/ENTOURAGE	33.20
			CN/BEYOND MASK/INSIDIOUS C	37.00
			CN/MAGIC MIKE	23.75
		R L MUELLER NATIONAL DIST INC	CN/OIL/BAGS/SALT	920.15
			CN/REPAIR TO KETTLE	80.00
			CN/OIL/SALT/WEAVER GOLD	627.10
			CN/CHOC CHIP/OATMEAL/OIL/B	665.41
		NEW SYSTEM CRPT/BLDG CARE LTD	CN/HAND SOAP/PAPERTOWELS/T	604.50
		PACE TRUE VALUE HARDWARE	CN/GASKET/BUILD MATERIALS/	3.69
			CN/BUILD MATERIAL/BX COVER	2.96
		READY THEATRE SYSTEMS	CN/PARTNER TECH CASH DRAWE	36.00
			CN/COMPUTER LICENSE/SUPPOR	1,400.00
		SONIC EQUIPMENT	CN/SERVER LOCKING UP	687.50
		REGIONS BANK	TR/CINEMA/DEPOSIT SLIPS/BA	160.41
		TECH ELECTRONICS INC	CN/BATTERY/SERVICE	304.24
		JEFF TWITTY	CN/BOOKING/5 WEEKS @157.5	787.50
		UNIVERSAL	JURASSIC WORLD 2D WEEK 1	2,144.76
			JURASSIC WORLD 3D WEEK 1	8,775.16
			JURASSIC WORLD 2D WEEK 2	955.87
			JURASSIC WORLD 3D WEEK 2	3,992.76
			PITCH PERFECT 2 WEEK 2	1,460.76
			PITCH PERFECT 2 WEEK 3	802.20
		WARNER BROTHERS	SAN ANDREAS 2D WEEK 1	621.05
			SAN ANDREAS 3D WEEK 1	2,120.10
			ENTOURAGE WEEK 1	207.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SAN ANDREAS 2D WEEK 2	213.68
			SAN ANDREAS 3D WEEK 2	2,095.29
			ENTOURAGE WEEK 2	73.01
			MAD MAX FURY ROAD WEEK 2	690.80
			SAN ANDREAS WEEK 3	626.60
		REGIONS BANK	WEST WORLD MEDIA	100.00
			PAYPAL	116.11
		MERCURY PAYMENT SYSTEMS	CN/CREDIT CARD MERCHANT	978.73
		REAL D	CN/AVENGERS	546.00
			CN/AVENGERS/MAD MAX	162.50
		20TH CENTURY FOX FILM	SPY WEEK 1	1,396.45
			SPY WEEK 2	862.13
			SPY WEEK 3	439.18
		WALT DISNEY STUDIOS MOTION PICTURES	PERCENTAGE CHANGE CINDEREL	231.59
			INSIDE OUT 2D WEEK 1	1,653.10
			INSIDE OUT 3D WEEK 1	2,882.25
			TOMORROWLAND WEEK 1	1,088.89
			TOMORROWLAND WEEK 2	767.97
		HAWKEYE IRRIGATION	CN/START UP SPRINKLERS	75.00
			TOTAL:	52,361.75
NON-DEPARTMENTAL	DRUG TRAFFIC PREVE	CELLEBRITE USA INC	PO/CELLEBRITE TRAINING	3,850.00
		FIRSTSPEAR LLC	PO/VESR CARRIER/SOFT ARMOU	5,696.05
			PO/BURFORD/OPTIMIZED 6/12	344.99
		KOETTING FORD INC	PO/SQUAD 2015 FORD EXPLORE	34,745.68
			PO/SQUAD 2015 FORD EXPLORE	34,745.68
		RAY O'HERRON CO	PO/FREIGHT	270.25
			PO/2 HELMETS	715.00
			PO/SQUADS 2015 FORD EXPLOR	2,258.20
			PO/SQUAD 41 2015 TAHOE	743.97
		ERIC STACY	PO/YOUTH ACADEMY/SNACKS	68.08
		GUARDIAN TRACKING, LLC	PO/SUBSCRIPTION/EMPLOYEE T	2,149.00
			TOTAL:	85,586.90
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/PATCHING/SPREADER BOX/A	665.60
			TOTAL:	665.60
STREET STRIPING	MOTOR FUEL TAX FUN	SHERWIN-WILLIAMS CO	PW/YELLOW ST. PAINT	83.60
			PW/WHITE STREET PAINT	165.22
			PW/WHITE ST. PAINT	167.20
			PW/YELLOW ST. PAINT/STRAIN	167.20
			PW/WHITE ST. PAINT	83.60
			PW/WHITE ST. PAINT	83.60
			PW/WHITE STREET PAINT	167.20
			PW/WHITE STREET PAINT	167.20
			TOTAL:	1,084.82
SIDEWALK & CURB REPAIR	MOTOR FUEL TAX FUN	UPCHURCH	PW/CONCRETE FOR SIDEWALKS	450.00
			PW/CONCRETE FOR SIDEWALKS	400.00
			PW/29TH & IOWA/SIDEWALK CO	390.00
			PW/29TH & MADISON AVE	585.00
			TOTAL:	1,825.00
BITUMINOUS PATCHING	MOTOR FUEL TAX FUN	BEELMAN LOGISTICS LLC	PW/SLAG ROCK CHIP/TOTAL PA	65.35
			PW/SLAG ROCK CHIP/TOTAL PA	135.34
			PW/SLAG ROCK CHIP/TOTAL PA	126.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MACLAIR ASPHALT SALES LLC	PW/EZ STREET COLD MIX	190.80
		GENERAL FUND	PW/PATCHING/TRUCK RENTAL	3,389.44
			PW/PATCHING/TRUCK DRIVER	2,816.00
			PW/PATCHING/DAY LABOR	5,104.00
		JTC PETROLEUM COMPANY	PW/CRS2 EMULSION OIL	1,165.10
			PW/CRS2 OIL EMULSION/TOTAL	1,076.65
			TOTAL:	14,069.34
STREET CLEANING	MOTOR FUEL TAX FUN	GENERAL FUND	PW/CLEANING/SWEEPER RENTAL	12,936.20
			PW/CLEANING/SWEEPER OPERAT	6,248.00
			TOTAL:	19,184.20
MOTOR FUEL FUND PROJEC	MOTOR FUEL TAX FUN	JUNEAU ASSOCIATES INC.	ADA RAMPS/4106 MARYVILLE R	1,095.00
			PROF ENGINEERING/LAND SURV	3,103.90
			MARYVILLE RD PATCHING/RESU	6,580.49
			LAND ACQUISITION/MORRISON	973.00
			TOTAL:	11,752.39
INVALID DEPARTMENT	MOTOR FUEL TAX FUN	ELECTRICO INC	MANLEY & NAMEOKI	231.37
			JOHNSON & WABASH	287.50
			PONTOON & BRIARHAVEN	115.00
			PONTOON & BRIARHAVEN	262.20
			JOHNSON & WABASH	370.30
			JOHNSON & WABASH	359.52
			20TH ST & MADISON	172.50
			ROCK RD & 20TH ST	234.11
			28TH & MADISON AVE	596.60
			TOTAL:	2,629.10
NON-DEPARTMENTAL	TAX INCREMENTAL FI	AMEREN ILLINOIS- ELECTRIC	RED EXPENSE/ELECTRICITY	25.82
		AMEREN ILLINOIS-MISC	SECURITY CAMERAS	258.34
		CDW GOVERNMENT INC	IT/WINDOWS 2012 SERVER LIC	15,520.68
			IT/WINDOWS 7 PROF LICENSE	18,291.00
		ELM SHEET METAL	PO/ROOFTOP UNIT	8,850.00
		JUNEAU ASSOCIATES INC.	NIEDRINGHAUS STREETSCAPE	719.02
			BLOCK 48 REDEVELOPMENT	1,402.50
		LAKE SIDE ROOFING CO INC	RM/REPAIR ON WALGREENS ROO	896.25
		MADISON COUNTY TREASURER	FUND 65 DOWNTOWN TIF	1,925.68
		SPRINGFIELD ELECTRIC SUPPLY CO	IT/GENETEC MIGRATION SERVI	2,105.26
		REGIONS BANK	NEWEGG	5,310.71
			QUILL	567.92
			SERVER SUPPLY	9,879.00
			SERVER SUPPLY	9,879.00
			SERVER SUPPLY	9,879.00
			SUPERBILZ	3,798.12
			TIGERDIRECT	272.54
			NEWEGG	299.95
			TOTAL:	89,880.79
NON-DEPARTMENTAL	TIF 1991A TAXABLE	MADISON COUNTY TREASURER	FUND 66 RTE 3 TIF	620.16
			TOTAL:	620.16
NON-DEPARTMENTAL	TIF NAMEOKI COMMON	UMB BANK NA BONDS	TR/NAMEOKI COMMONS SALES T	7,626.46
			TOTAL:	7,626.46
NON DEPARTMENT	RTE 203 TIF FUND	KEELEY & SONS INC	19TH STREET BRIDGE	535.57

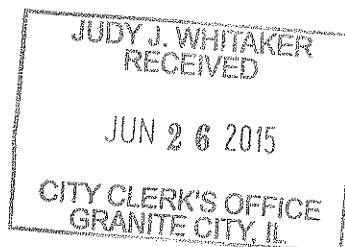
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			19TH STREET BRIDGE	17,608.75
			19TH STREET BRIDGE	1,695.37
			TOTAL:	19,839.69
DEBT SERVICE	SEWAGE TREATMENT P IEPA		WW/PRINCIPAL	101,835.62
			WW/INTEREST	28,225.12
			TOTAL:	130,060.74
SOLIDS HANDLING	SEWAGE TREATMENT P IL POWER MARKETING		WW/ELECTRICITY	4,794.97
		ART'S LAWN MOWER SHOP	WW/WEEDEATER PARTS	14.88
		ALFA LAVAL ASHBROOK SIMON-HARTLEY	WW/BLADE SCRAPER	250.80
		B & L INDUSTRIAL SYSTEM	WW/STOCK	347.17
		BRENNTAG MID-SOUTH INC	WW/LOAD OF POLYMER	10,602.00
			WW/LOAD OF POLYMER	10,718.50
			WW/1 DRUM/MURIATIC ACID	314.50
			WW/LOAD OF POLYMER	10,268.95
		ERB EQUIPMENT CO.	WW/SERVICE CALL/REPAIR	730.21
			WW/REPAIR ON PAYLOADER	365.01
		FASTENAL COMPANY	WW/STOCK	246.60
		FROST ELECTRIC SUPPLY CO	WW/STOCK	264.26
		GRAINGER	WW/12 CASTER	158.76
		IL ELECTRIC WORKS INC	WW/REBUILT MOTOR	1,080.00
		INDUSTRIAL WIPING CLOTH	WW/COLORED WIPERS	161.00
		KB TRUCK REPAIR INC	WW/M3 REPAIR	1,538.34
			WW/T-31 BRAKES	2,488.72
		M&M SERVICE CO	WW/LOAD OF DIESEL FUEL	869.16
			WW/LOAD OF GASOLINE	604.42
			WW/LOAD OF DIESEL	273.62
			WW/LOAD OF GASOLINE	717.87
			WW/LOAD OF DIESEL FUEL	687.49
			WW/LOAD OF GASOLINE	836.00
		MCKAY NAPA AUTO PARTS	WW/OIL/FUEL FILTER	123.14
			WW/CREDIT	92.16-
			WW/AIR BRAKE LINES/CARB CL	142.18
			WW/OIL FILTER/5 GAL HYD OI	54.95
			WW/STOCK	339.94
			WW/55 GAIL WASH-R-KIN	109.95
			WW/OIL/AIR FILTER	143.74
			WW/2 AIR FILTERS	79.90
			WW/LIGHT KIT	45.99
			WW/STOCK AIR/OIL FILTER	268.70
		MEMCO INC	WW/30 DOZEN	564.69
		MICK'S GARAGE	WW/TRUCK/TRAILER INSPECTIO	164.00
		MILAM RDF	WW/MAY SERVICE CHARGES	25,201.30
		O'BRIEN TIRE/SVC CTR INC	WW/TIRE REPAIR	100.50
			WW/TIRE REPAIR	75.00
			WW/NEW TIRE	444.88
			WW/TIRE REPAIR	77.00
			WW/NEW TIRE	444.88
			WW/TIRE REPAIR	107.00
			WW/TIRE REPAIR	104.50
		PACE TRUE VALUE HARDWARE	WW/WOOD	1.00
			WW/PAINT SUPPLY	28.47
			WW/ACRY SHEET	7.48
			WW/SUPPLIES	66.97
			WW/TRAY LINER	10.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRAXAIR DISTRIBUTION INC	WW/RENTAL	24.85
		SUNBELT RENTALS INC	WW/TRAILER	78.20
		TRACTOR TRAILER SUPPLY	WW/CREDIT	9.19-
			WW/FENDERS	107.92
		REGIONS BANK	AMERICAN FAB	119.90
			GRANITE CITY UPHOLSTERY	350.00_
			TOTAL:	77,619.82
PAYROLL	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	209.84
			WW/MATS/TOWELS/UNIFORMS	407.79
			WW/MATS/UNIFORMS/TOWELS	200.79
			WW/MATS/TOWELS/UNIFORMS	200.79
			WW/MATS/TOWELS/UNIFORMS	261.89
		CITY OF G C HEALTH CLAIM	FUND 70/HEALTH INSURANCE F	26,149.12
		TODD PROPS	WW/MAY SAFETY TRAINING	480.00
			WW/JUNE SAFETY TRAINING	360.00_
			TOTAL:	28,270.22
B.O.D. TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	11,987.43
		BATES SALES COMPANY	WW/BEARINGS	249.88
		CENTRAL WASTE MATERIAL CO	WW/SSMETAL	66.10
		DURKIN	WW/REPAIR BOARD STACK	1,444.61
		GRAINGER	WW/CURRENT SENSOR	87.34
			WW/STOCK	46.27
			WW/FUSES	295.80
			WW/FUSES	136.80
		IL ELECTRIC WORKS INC	WW/2 PILLOW BLOCK BEARINGS	1,094.93
			WW/NEW IMPELLER	2,090.90
		JOHN SAKACH CO/ST LOUIS	WW/6X25 WIRE	120.78
		SHERWIN-WILLIAMS CO	WW/GREEN PAINT	50.99_
			TOTAL:	17,671.83
PRIMARY TREATMENT	SEWAGE TREATMENT P	IL POWER MARKETING	WW/ELECTRICITY	1,198.74_
			TOTAL:	1,198.74
GENERAL & ADMINISTRATI	SEWAGE TREATMENT P	ARAMARK UNIFORM SVCS INC	WW/MATS/TOWELS/UNIFORMS	66.95
			WW/MATS/TOWELS/UNIFORMS	143.95
			WW/MATS/UNIFORMS/TOWELS	66.95
			WW/MATS/TOWELS/UNIFORMS	143.95
			WW/MATS/TOWELS/UNIFORMS	66.85
		BUSINESS EQUIPMENT CTR	WW/OFFICE SUPPLY	25.98
		FRANKO SMALL ENGINE SERV	WW/OPERATING SUPPLY	38.95
		GRAINGER	WW/GAS REGULATOR	398.15
			WW/CIGARETTE RECEPTACLE	125.78
		HACH COMPANY	WW/DPD TOTAL CHLORINE RGT	189.79
			WW/DPD TOTAL CHLORINE RGT	270.97
			WW/PH LIQUID PROBE	293.89
		JACOBS ENGINEERING GROUP INC.	WW/REGULATORY ASSISTANCE	712.50
		JUNEAU ASSOCIATES INC.	WW/NITROGEN STUDY	771.00
			WW/SURVEY FOR LEASE	1,643.00
		DISCOVERY FIRST AID/SAFETY SVC	WW/FIRST AID SUPPLY	167.53
		FACE TRUE VALUE HARDWARE	WW/OPERATIONS SUPPLY	25.98
			WW/OPERATIONS SUPPLY	3.40
			WW/OPERATION TOOLS	5.99
		RIVER'S EDGE TELECOMMUNICATIONS	WW/MAY SERVICE CHARGE	194.34
		THERMO FISHER SCIENTIFIC	WW/STIR PUMP 120V	863.65

DEPARTMENT TOTALS

DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		0.00		12262.17		0.00		0.00		12262.17	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		17328.39		0.00		0.00		17328.39
SALARY -		0.00	0.00	421.64	16436.72	0.00	0.00	0.00	0.00	421.64	16436.72
TIF ADMIN -		0.00	0.00	0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67
DECLINE -		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
EXP ALLOW -		0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
DEDUCTIONS	EMPLOYER	DEDUCT		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
HLTH SNG PR-	0.00	0.00		0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPFA 457 P-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL 3405 -	0.00	0.00		0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
NCPERS LIFE-	0.00	0.00		0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00		0.00	6.70	0.00	0.00	0.00	0.00	0.00	6.70
BAS 125 PLA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00		0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
DENTAL AFT -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIVERS 457%-	0.00	0.00		0.00	101.50	0.00	0.00	0.00	0.00	0.00	101.50
I.M.R.F -	0.00	0.00		1602.14	630.23	0.00	0.00	0.00	0.00	1602.14	630.23
VERIZON -	0.00	0.00		0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
TAXES	TAXABLE	TAX		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		16330.02	2089.93	0.00	0.00	0.00	0.00	16330.02	2089.93
STATE W/H -	0.00	0.00		16330.02	610.81	0.00	0.00	0.00	0.00	16330.02	610.81
FICA -	0.00	0.00		17061.75	1057.81	0.00	0.00	0.00	0.00	17061.75	1057.81
MEDICARE -	0.00	0.00		17061.75	247.40	0.00	0.00	0.00	0.00	17061.75	247.40
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00



DEPARTMENT TOTALS										
DEPARTMENT: 10 -02 CITY CLERK										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		5268.46		0.00		0.00		5268.46	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7896.84		0.00		0.00		7896.84
SALARY -	0.00	0.00	346.64	7746.84	0.00	0.00	0.00	0.00	346.64	7746.84
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPEA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCPERS LIFE-	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
STANDARD -	0.00	0.00	0.00	21.56	0.00	0.00	0.00	0.00	0.00	21.56
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	903.40	355.36	0.00	0.00	0.00	0.00	903.40	355.36
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	108.75	0.00	0.00	0.00	0.00	0.00	108.75
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7227.10	988.91	0.00	0.00	0.00	0.00	7227.10	988.91
STATE W/H -	0.00	0.00	7227.10	286.10	0.00	0.00	0.00	0.00	7227.10	286.10
FICA -	0.00	0.00	7582.46	470.12	0.00	0.00	0.00	0.00	7582.46	470.12
MEDICARE -	0.00	0.00	7582.46	109.95	0.00	0.00	0.00	0.00	7582.46	109.95
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)	
NBR CHECKS -										
NET -		0.00		2915.32		0.00		0.00		2915.32
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		3633.30		0.00		0.00		3633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
EXP ALLOW -	0.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
NCPERS LIFE	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
I.M.R.F -	0.00	0.00	207.80	81.75	0.00	0.00	0.00	0.00	207.80	81.75
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3551.55	204.11	0.00	0.00	0.00	0.00	3551.55	204.11
STATE W/H -	0.00	0.00	3551.55	138.12	0.00	0.00	0.00	0.00	3551.55	138.12
FICA -	0.00	0.00	3633.30	225.30	0.00	0.00	0.00	0.00	3633.30	225.30
MEDICARE -	0.00	0.00	3633.30	52.70	0.00	0.00	0.00	0.00	3633.30	52.70
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NBR CHECKS -										
NET -	0.00		5035.48		0.00		0.00		5035.48	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7663.90		0.00		0.00		7663.90
SALARY -	0.00	0.00	346.65	7513.90	0.00	0.00	0.00	0.00	346.65	7513.90
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	21.51	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 F-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20
STANDARD -	0.00	0.00	0.00	6.16	0.00	0.00	0.00	0.00	0.00	6.16
AFLAC-PRETX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFLAC-TXBL -	0.00	0.00	0.00	45.70	0.00	0.00	0.00	0.00	0.00	45.70
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F -	0.00	0.00	876.75	344.87	0.00	0.00	0.00	0.00	876.75	344.87
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7098.83	892.59	0.00	0.00	0.00	0.00	7098.83	892.59
STATE W/H -	0.00	0.00	7098.83	259.48	0.00	0.00	0.00	0.00	7098.83	259.48
FICA -	0.00	0.00	7663.90	475.16	0.00	0.00	0.00	0.00	7663.90	475.16
MEDICARE -	0.00	0.00	7663.90	111.13	0.00	0.00	0.00	0.00	7663.90	111.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -05 FINANCIAL ADMINISTRATION										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -	0.00		3519.39		0.00		0.00		3519.39	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4926.68		0.00		0.00		4926.68
SALARY -	0.00	0.00	216.62	4701.68	0.00	0.00	0.00	0.00	216.62	4701.68
WC ED -	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	563.62	221.70	0.00	0.00	0.00	0.00	563.62	221.70
MELLON ADD -	0.00	0.00	0.00	16.66	0.00	0.00	0.00	0.00	0.00	16.66
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4588.32	528.88	0.00	0.00	0.00	0.00	4588.32	528.88
STATE W/H -	0.00	0.00	4588.32	172.07	0.00	0.00	0.00	0.00	4588.32	172.07
FICA -	0.00	0.00	4810.02	298.23	0.00	0.00	0.00	0.00	4810.02	298.23
MEDICARE -	0.00	0.00	4810.02	69.75	0.00	0.00	0.00	0.00	4810.02	69.75
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NBR CHECKS -										
NET -		0.00		3412.30		0.00		0.00		3412.30
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4923.34		0.00		0.00		4923.34
SALARY -	0.00	0.00	173.32	4923.34	0.00	0.00	0.00	0.00	173.32	4923.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00	3.08
I.M.R.F -	0.00	0.00	563.23	221.55	0.00	0.00	0.00	0.00	563.23	221.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4651.79	664.15	0.00	0.00	0.00	0.00	4651.79	664.15
STATE W/H -	0.00	0.00	4651.79	174.44	0.00	0.00	0.00	0.00	4651.79	174.44
FICA -	0.00	0.00	4873.34	302.15	0.00	0.00	0.00	0.00	4873.34	302.15
MEDICARE -	0.00	0.00	4873.34	70.67	0.00	0.00	0.00	0.00	4873.34	70.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -07

POLICE

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		74 CHECK(S)		0 CHECK(S)		0 CHECK(S)		74 CHECK(S)	
NET -	0.00		140792.00		0.00		0.00		140792.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		211916.23		0.00		0.00		211916.23
SALARY -	0.00	0.00	5992.06	197323.47	0.00	0.00	0.00	0.00	5992.06	197323.47
SHORT/CHG -	0.00	0.00	48.00	1601.89	0.00	0.00	0.00	0.00	48.00	1601.89
REIM OT -	0.00	0.00	26.50	1316.74	0.00	0.00	0.00	0.00	26.50	1316.74
OVERTIME PA-	0.00	0.00	39.25	1834.39	0.00	0.00	0.00	0.00	39.25	1834.39
COURT TIME -	0.00	0.00	2.00	91.42	0.00	0.00	0.00	0.00	2.00	91.42
C O R -	0.00	0.00	229.00	9160.00	0.00	0.00	0.00	0.00	229.00	9160.00
RANK DIFF -	0.00	0.00	334.00	928.21	0.00	0.00	0.00	0.00	334.00	928.21
DISPATCH 2 -	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
SHIF/DIFF3 -	0.00	0.00	1217.00	791.05	0.00	0.00	0.00	0.00	1217.00	791.05
WC ED -	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
INJURED -	0.00	0.00	0.00	2055.94-	0.00	0.00	0.00	0.00	0.00	2055.94-
DECLINE -	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
PBFA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	838.43	0.00	0.00	0.00	0.00	0.00	838.43
LOAN PAYMEN-	0.00	0.00	0.00	367.93	0.00	0.00	0.00	0.00	0.00	367.93
LOAN PAYMEN-	0.00	0.00	0.00	414.14	0.00	0.00	0.00	0.00	0.00	414.14
COLONIAL IN-	0.00	0.00	0.00	21.35	0.00	0.00	0.00	0.00	0.00	21.35
IPFFA 457 P-	0.00	0.00	0.00	2051.00	0.00	0.00	0.00	0.00	0.00	2051.00
PBFA LABOR -	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	0.00	0.00	2660.00
LOCAL 3405 -	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00	12.60
NCFERS LIFE-	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
STANDARD -	0.00	0.00	0.00	419.96	0.00	0.00	0.00	0.00	0.00	419.96
AFLAC-PRETX-	0.00	0.00	0.00	217.98	0.00	0.00	0.00	0.00	0.00	217.98
AFLAC-TXBL -	0.00	0.00	0.00	1415.14	0.00	0.00	0.00	0.00	0.00	1415.14
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	0.00	138.74
DENTAL PRE -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
DENTAL APT -	0.00	0.00	0.00	19.81	0.00	0.00	0.00	0.00	0.00	19.81
CHILD SUPPT-	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	1147.80	0.00	0.00	0.00	0.00	0.00	1147.80
GARN FEE -	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00
I.M.R.F -	0.00	0.00	2769.71	1089.51	0.00	0.00	0.00	0.00	2769.71	1089.51
POL PENSION-	0.00	0.00	0.00	17218.94	0.00	0.00	0.00	0.00	0.00	17218.94
VERIZON -	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
MELLON ADD -	0.00	0.00	0.00	77.50	0.00	0.00	0.00	0.00	0.00	77.50
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAX

6/26/2015 9:08 AM	P A Y R O L L H I S T O R Y R E P O R T						PAGE: 8			
PAYROLL NO#: 01 - City of Granite City	SORTED BY DEPARTMENT						DATE: 6/16/2015 THRU 6/30/2015			
TAXES										
FEDERAL W/H-	0.00	0.00	189095.10	27440.60	0.00	0.00	0.00	0.00	189095.10	27440.60
STATE W/H -	0.00	0.00	189095.10	7022.97	0.00	0.00	0.00	0.00	189095.10	7022.97
FICA -	0.00	0.00	24179.72	1499.15	0.00	0.00	0.00	0.00	24179.72	1499.15
MEDICARE -	0.00	0.00	207587.18	3009.99	0.00	0.00	0.00	0.00	207587.18	3009.99
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -08

FIRE & AMBULANCE

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		56 CHECK(S)		0 CHECK(S)		0 CHECK(S)		56 CHECK(S)	
NET -		0.00	107187.61		0.00		0.00		107187.61	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		170106.02		0.00		0.00		170106.02
SALARY -	0.00	0.00	6063.51	164066.98	0.00	0.00	0.00	0.00	6063.51	164066.98
CALL OUT -	0.00	0.00	29.50	1235.07	0.00	0.00	0.00	0.00	29.50	1235.07
RANK DIFF -	0.00	0.00	1686.00	3096.66	0.00	0.00	0.00	0.00	1686.00	3096.66
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
CEU HOURS -	0.00	0.00	11.00	457.31	0.00	0.00	0.00	0.00	11.00	457.31
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	584.20	0.00	0.00	0.00	0.00	0.00	584.20
LOAN PAYMEN-	0.00	0.00	0.00	34.28	0.00	0.00	0.00	0.00	0.00	34.28
COLONIAL IN-	0.00	0.00	0.00	41.25	0.00	0.00	0.00	0.00	0.00	41.25
IPPPA 457 P-	0.00	0.00	0.00	3898.08	0.00	0.00	0.00	0.00	0.00	3898.08
FIRE LOC 25-	0.00	0.00	0.00	3569.73	0.00	0.00	0.00	0.00	0.00	3569.73
STANDARD -	0.00	0.00	0.00	477.58	0.00	0.00	0.00	0.00	0.00	477.58
AFLAC-PRETX-	0.00	0.00	0.00	90.28	0.00	0.00	0.00	0.00	0.00	90.28
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	798.60	0.00	0.00	0.00	0.00	0.00	798.60
DENTAL PRE -	0.00	0.00	0.00	253.42	0.00	0.00	0.00	0.00	0.00	253.42
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	206.76	0.00	0.00	0.00	0.00	0.00	206.76
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	745.00
I.M.R.F -	0.00	0.00	227.82	89.62	0.00	0.00	0.00	0.00	227.82	89.62
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51
ALLST-PRETA-	0.00	0.00	0.00	101.84	0.00	0.00	0.00	0.00	0.00	101.84
ALLST-TAXAB-	0.00	0.00	0.00	17.90	0.00	0.00	0.00	0.00	0.00	17.90
MELLON ADD -	0.00	0.00	0.00	71.73	0.00	0.00	0.00	0.00	0.00	71.73
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	162374.29	24484.20	0.00	0.00	0.00	0.00	162374.29	24484.20
STATE W/H -	0.00	0.00	162374.29	5990.45	0.00	0.00	0.00	0.00	162374.29	5990.45
FICA -	0.00	0.00	1899.99	117.80	0.00	0.00	0.00	0.00	1899.99	117.80

6/26/2015 9:08 AM	P A Y R O L L H I S T O R Y				R E P O R T		PAGE: 10	
PAYROLL NO#: 01 - City of Granite City	SORTED BY DEPARTMENT						DATE: 6/16/2015 THRU 6/30/2015	
MEDICARE -	0.00	0.00	154121.03	2234.76	0.00	0.00	0.00	154121.03
EIC CREDIT -		0.00		0.00	0.00		0.00	0.00

DEPARTMENT TOTALS
CIVIL DEFENSE

DEPARTMENT: 10 -09

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		
NBR CHECKS -										
NET -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		2758.69		0.00		0.00		2758.69	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4117.47		0.00		0.00		4117.47
SALARY -	0.00	0.00	173.32	4117.47	0.00	0.00	0.00	0.00	173.32	4117.47
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	27.94	0.00	0.00	0.00	0.00	0.00	27.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
NCPERS LIFE-	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
STANDARD -	0.00	0.00	0.00	48.26	0.00	0.00	0.00	0.00	0.00	48.26
DENTAL PRE -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
I.M.R.F -	0.00	0.00	471.03	185.29	0.00	0.00	0.00	0.00	471.03	185.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3793.78	495.47	0.00	0.00	0.00	0.00	3793.78	495.47
STATE W/H -	0.00	0.00	3793.78	142.26	0.00	0.00	0.00	0.00	3793.78	142.26
FICA -	0.00	0.00	3989.07	247.32	0.00	0.00	0.00	0.00	3989.07	247.32
MEDICARE -	0.00	0.00	3989.07	57.84	0.00	0.00	0.00	0.00	3989.07	57.84
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
DEPARTMENT: 10 -12 BUILDING & ZONING

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	11 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	11 CHECK(S)				
NET -	0.00	12559.74	0.00	0.00	0.00	12559.74				
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		18342.90		0.00		0.00		18342.90
SALARY -	0.00	0.00	779.94	16453.90	0.00	0.00	0.00	0.00	779.94	16453.90
HOURLY PAY -	0.00	0.00	128.00	1664.00	0.00	0.00	0.00	0.00	128.00	1664.00
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	0.00	0.00	25.49	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOCAL 3405 -	0.00	0.00	0.00	18.90	0.00	0.00	0.00	0.00	0.00	18.90
NCPERS LIFE-	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00	64.00
STANDARD -	0.00	0.00	0.00	152.44	0.00	0.00	0.00	0.00	0.00	152.44
AFLAC-PRETX-	0.00	0.00	0.00	71.70	0.00	0.00	0.00	0.00	0.00	71.70
AFLAC-TXBL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	0.00	0.00	2098.42	825.43	0.00	0.00	0.00	0.00	2098.42	825.43
ALLST-PRETA-	0.00	0.00	0.00	19.64	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	17101.13	1978.01	0.00	0.00	0.00	0.00	17101.13	1978.01
STATE W/H -	0.00	0.00	17101.13	634.58	0.00	0.00	0.00	0.00	17101.13	634.58
FICA -	0.00	0.00	18151.56	1125.39	0.00	0.00	0.00	0.00	18151.56	1125.39
MEDICARE -	0.00	0.00	18151.56	263.20	0.00	0.00	0.00	0.00	18151.56	263.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -13 PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		32 CHECK(S)		0 CHECK(S)		0 CHECK(S)		32 CHECK(S)	
NET -		0.00		52054.64		0.00		0.00		52054.64	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		77027.11		0.00		0.00		77027.11	
SALARY -	0.00	0.00	2686.47	73799.45	0.00	0.00	0.00	0.00	2686.47	73799.45	
OVERTIME PA-	0.00	0.00	0.50	20.33	0.00	0.00	0.00	0.00	0.50	20.33	
CALL OUT -	0.00	0.00	76.00	3110.33	0.00	0.00	0.00	0.00	76.00	3110.33	
RANK DIFF -	0.00	0.00	100.00	53.00	0.00	0.00	0.00	0.00	100.00	53.00	
CDL LIC -	0.00	0.00	88.00	44.00	0.00	0.00	0.00	0.00	88.00	44.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	
COLONIAL IN-	0.00	0.00	0.00	31.50	0.00	0.00	0.00	0.00	0.00	31.50	
IPPPA 457 P-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
LOCAL 3405 -	0.00	0.00	0.00	4.20	0.00	0.00	0.00	0.00	0.00	4.20	
STANDARD -	0.00	0.00	0.00	344.04	0.00	0.00	0.00	0.00	0.00	344.04	
AFLAC-PRETX-	0.00	0.00	0.00	62.27	0.00	0.00	0.00	0.00	0.00	62.27	
AFLAC-TXBL -	0.00	0.00	0.00	235.56	0.00	0.00	0.00	0.00	0.00	235.56	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHILD SUPPT-	0.00	0.00	0.00	762.20	0.00	0.00	0.00	0.00	0.00	762.20	
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRINCIPAL -	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00	
I.M.R.F -	0.00	0.00	8811.89	3466.20	0.00	0.00	0.00	0.00	8811.89	3466.20	
VOL ADD CON-	0.00	0.00	0.00	234.89	0.00	0.00	0.00	0.00	0.00	234.89	
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ALLST-TAXAB-	0.00	0.00	0.00	35.16	0.00	0.00	0.00	0.00	0.00	35.16	
VERIZON -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2%-LABOR -	0.00	0.00	0.00	603.35	0.00	0.00	0.00	0.00	0.00	603.35	
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	73268.64	10287.45	0.00	0.00	0.00	0.00	73268.64	10287.45	
STATE W/H -	0.00	0.00	73268.64	2737.81	0.00	0.00	0.00	0.00	73268.64	2737.81	
FICA -	0.00	0.00	76964.84	4771.81	0.00	0.00	0.00	0.00	76964.84	4771.81	
MEDICARE -	0.00	0.00	76964.84	1116.03	0.00	0.00	0.00	0.00	76964.84	1116.03	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 DEPARTMENT: 10 -14 SANITATION/INSPECTIO

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		38 CHECK(S)		0 CHECK(S)		0 CHECK(S)		38 CHECK(S)	
NET -	0.00		11576.02		0.00		0.00		11576.02	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		14004.00		0.00		0.00		14004.00
HOURLY PAY -	0.00	0.00	1556.00	13874.50	0.00	0.00	0.00	0.00	1556.00	13874.50
RETRO--REG -	0.00	0.00	0.00	129.50	0.00	0.00	0.00	0.00	0.00	129.50
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	14004.00	865.17	0.00	0.00	0.00	0.00	14004.00	865.17
STATE W/H -	0.00	0.00	14004.00	491.56	0.00	0.00	0.00	0.00	14004.00	491.56
FICA -	0.00	0.00	14004.00	868.23	0.00	0.00	0.00	0.00	14004.00	868.23
MEDICARE -	0.00	0.00	14004.00	203.02	0.00	0.00	0.00	0.00	14004.00	203.02
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 15 -01 CINEMA

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		15 CHECK(S)		0 CHECK(S)		0 CHECK(S)		15 CHECK(S)	
NBR CHECKS -										
NET -		0.00		4801.26		0.00		0.00		4801.26
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		6161.02		0.00		0.00		6161.02
SALARY -	0.00	0.00	173.34	3017.50	0.00	0.00	0.00	0.00	173.34	3017.50
HOURLY PAY -	0.00	0.00	371.85	3143.52	0.00	0.00	0.00	0.00	371.85	3143.52
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG FR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STANDARD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	345.20	135.79	0.00	0.00	0.00	0.00	345.20	135.79
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	6000.23	517.21	0.00	0.00	0.00	0.00	6000.23	517.21
STATE W/H -	0.00	0.00	6000.23	212.34	0.00	0.00	0.00	0.00	6000.23	212.34
FICA -	0.00	0.00	6136.02	380.44	0.00	0.00	0.00	0.00	6136.02	380.44
MEDICARE -	0.00	0.00	6136.02	88.98	0.00	0.00	0.00	0.00	6136.02	88.98
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NBR CHECKS -										
NET -	0.00		54832.20		0.00		0.00		54832.20	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		82570.96		0.00		0.00		82570.96
SALARY -	0.00	0.00	2339.84	78764.34	0.00	0.00	0.00	0.00	2339.84	78764.34
OVERTIME PA-	0.00	0.00	33.50	1433.93	0.00	0.00	0.00	0.00	33.50	1433.93
CALL OUT -	0.00	0.00	16.00	712.44	0.00	0.00	0.00	0.00	16.00	712.44
RANK DIFF -	0.00	0.00	168.00	378.64	0.00	0.00	0.00	0.00	168.00	378.64
SHIF/DIFF2 -	0.00	0.00	306.00	122.40	0.00	0.00	0.00	0.00	306.00	122.40
SHIF/DIFF3 -	0.00	0.00	342.50	256.88	0.00	0.00	0.00	0.00	342.50	256.88
SUN PREM -	0.00	0.00	96.00	125.84	0.00	0.00	0.00	0.00	96.00	125.84
LIC CERT -	0.00	0.00	0.00	768.30	0.00	0.00	0.00	0.00	0.00	768.30
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
NO PAY -	0.00	0.00	4.80	141.81-	0.00	0.00	0.00	0.00	4.80	141.81-
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	183.31	0.00	0.00	0.00	0.00	0.00	183.31
LOAN PAYMEN-	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00	0.00	38.85
COLONIAL IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IPPPA 457 P-	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
NCPERS LIFE-	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
STANDARD -	0.00	0.00	0.00	237.28	0.00	0.00	0.00	0.00	0.00	237.28
DENTAL PRE -	0.00	0.00	0.00	140.60	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	410.04	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT -	0.00	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	103.29	0.00	0.00	0.00	0.00	0.00	103.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9446.11	3715.67	0.00	0.00	0.00	0.00	9446.11	3715.67
VOL ADD CON-	0.00	0.00	0.00	231.75	0.00	0.00	0.00	0.00	0.00	231.75
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VERIZON -	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
MELLON ADD -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	76680.86	10735.52	0.00	0.00	0.00	0.00	76680.86	10735.52
STATE W/H -	0.00	0.00	76680.86	2825.20	0.00	0.00	0.00	0.00	76680.86	2825.20
FICA -	0.00	0.00	81105.36	5028.55	0.00	0.00	0.00	0.00	81105.36	5028.55
MEDICARE -	0.00	0.00	81105.36	1176.04	0.00	0.00	0.00	0.00	81105.36	1176.04

6/26/2015 9:08 AM

PAYROLL NO#: 01 - City of Granite City

PAYROLL HISTORY
SORTED BY DEPARTMENT

REPORT

PAGE: 20

DATE: 6/16/2015 THRU 6/30/2015

EIC CREDIT -

0.00

0.00

0.00

0.00

0.00

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		1665.95		0.00		0.00		1665.95	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2690.90		0.00		0.00		2690.90
SALARY -	0.00	0.00	86.66	2652.77	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00	48.23
NO PAY -	0.00	0.00	0.33	10.10-	0.00	0.00	0.00	0.00	0.33	10.10-
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
IPPPA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
I.M.R.F -	0.00	0.00	307.84	121.09	0.00	0.00	0.00	0.00	307.84	121.09
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2344.81	386.98	0.00	0.00	0.00	0.00	2344.81	386.98
STATE W/H -	0.00	0.00	2344.81	87.93	0.00	0.00	0.00	0.00	2344.81	87.93
FICA -	0.00	0.00	2665.90	165.29	0.00	0.00	0.00	0.00	2665.90	165.29
MEDICARE -	0.00	0.00	2665.90	38.66	0.00	0.00	0.00	0.00	2665.90	38.66
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	291 CHECK(S)	0 CHECK(S)	0 CHECK(S)	291 CHECK(S)
NET -	0.00	420641.23	0.00	0.00	420641.23

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		633309.06		0.00		0.00		633309.06
SALARY -	0.00	0.00	19845.01	584151.66	0.00	0.00	0.00	0.00	19845.01	584151.66
HOURLY PAY -	0.00	0.00	2055.85	18682.02	0.00	0.00	0.00	0.00	2055.85	18682.02
SHORT/CHG -	0.00	0.00	48.00	1601.89	0.00	0.00	0.00	0.00	48.00	1601.89
REIM OT -	0.00	0.00	26.50	1316.74	0.00	0.00	0.00	0.00	26.50	1316.74
TIF ADMIN -	0.00	0.00	0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67
OVERTIME PA-	0.00	0.00	73.25	3288.65	0.00	0.00	0.00	0.00	73.25	3288.65
COURT TIME -	0.00	0.00	2.00	91.42	0.00	0.00	0.00	0.00	2.00	91.42
CALL OUT -	0.00	0.00	121.50	5057.84	0.00	0.00	0.00	0.00	121.50	5057.84
C O R -	0.00	0.00	229.00	9160.00	0.00	0.00	0.00	0.00	229.00	9160.00
RANK DIFF -	0.00	0.00	2288.00	4456.51	0.00	0.00	0.00	0.00	2288.00	4456.51
SHIF/DIFF2 -	0.00	0.00	306.00	122.40	0.00	0.00	0.00	0.00	306.00	122.40
SHIF/DIFF3 -	0.00	0.00	342.50	256.88	0.00	0.00	0.00	0.00	342.50	256.88
CDL LIC -	0.00	0.00	88.00	44.00	0.00	0.00	0.00	0.00	88.00	44.00
DISPATCH 2 -	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	300.00
SUN PREM -	0.00	0.00	96.00	125.84	0.00	0.00	0.00	0.00	96.00	125.84
SHIF/DIFF3 -	0.00	0.00	1217.00	791.05	0.00	0.00	0.00	0.00	1217.00	791.05
LIC CERT -	0.00	0.00	0.00	816.53	0.00	0.00	0.00	0.00	0.00	816.53
WC ED -	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
INJURED -	0.00	0.00	0.00	2055.94-	0.00	0.00	0.00	0.00	0.00	2055.94-
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	1950.00
EXP ALLOW -	0.00	0.00	0.00	1325.00	0.00	0.00	0.00	0.00	0.00	1325.00
NO PAY -	0.00	0.00	5.13	151.91-	0.00	0.00	0.00	0.00	5.13	151.91-
RETRO---REG -	0.00	0.00	0.00	129.50	0.00	0.00	0.00	0.00	0.00	129.50
CEU HOURS -	0.00	0.00	11.00	457.31	0.00	0.00	0.00	0.00	11.00	457.31

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
HLTH SNG AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
PBPA CHIEF -	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	1652.94	0.00	0.00	0.00	0.00	0.00	1652.94
LOAN PAYMEN-	0.00	0.00	0.00	590.85	0.00	0.00	0.00	0.00	0.00	590.85
LOAN PAYMEN-	0.00	0.00	0.00	452.99	0.00	0.00	0.00	0.00	0.00	452.99
COLONIAL IN-	0.00	0.00	0.00	94.10	0.00	0.00	0.00	0.00	0.00	94.10
IPPPA 457 P-	0.00	0.00	0.00	6969.28	0.00	0.00	0.00	0.00	0.00	6969.28
PBPA LABOR -	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	0.00	0.00	2660.00
FIRE LOC 25-	0.00	0.00	0.00	3569.73	0.00	0.00	0.00	0.00	0.00	3569.73
LOCAL 3405 -	0.00	0.00	0.00	44.10	0.00	0.00	0.00	0.00	0.00	44.10
NCPERS LIFE-	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00	0.00	272.00
STANDARD -	0.00	0.00	0.00	1717.06	0.00	0.00	0.00	0.00	0.00	1717.06
AFLAC-PRETX-	0.00	0.00	0.00	442.23	0.00	0.00	0.00	0.00	0.00	442.23
AFLAC-TXBL -	0.00	0.00	0.00	1696.40	0.00	0.00	0.00	0.00	0.00	1696.40
BAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	937.34	0.00	0.00	0.00	0.00	0.00	937.34

DENTAL PRE -	0.00	0.00	0.00	598.09	0.00	0.00	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	0.00	0.00	89.85	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	1456.06	0.00	0.00	0.00	0.00	0.00	1456.06
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	109.05	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	1843.29	0.00	0.00	0.00	0.00	0.00	1843.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	29194.96	11484.06	0.00	0.00	0.00	0.00	29194.96	11484.06
POL PENSION-	0.00	0.00	0.00	17218.94	0.00	0.00	0.00	0.00	0.00	17218.94
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51
VOL ADD CON-	0.00	0.00	0.00	466.64	0.00	0.00	0.00	0.00	0.00	466.64
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	121.48	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	0.00	0.00	53.06	0.00	0.00	0.00	0.00	0.00	53.06
VERIZON -	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
2%-LABOR -	0.00	0.00	0.00	603.35	0.00	0.00	0.00	0.00	0.00	603.35
MELLON ADD -	0.00	0.00	0.00	324.64	0.00	0.00	0.00	0.00	0.00	324.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	588110.45	82559.18	0.00	0.00	0.00	0.00	588110.45	82559.18
STATE W/H -	0.00	0.00	588110.45	21786.12	0.00	0.00	0.00	0.00	588110.45	21786.12
FICA -	0.00	0.00	274721.23	17032.75	0.00	0.00	0.00	0.00	274721.23	17032.75
MEDICARE -	0.00	0.00	610349.73	8850.12	0.00	0.00	0.00	0.00	610349.73	8850.12
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00